Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,331.75		
10.0020.2311.6151.01003.1.22	0020 - Board Services	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	951.30		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.56		
10.0020.2311.6171.01003.1.22	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	6.76		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	279.81		
10.0020.2311.6221.01003.1.22	0020 - Board Services	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	114.16		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.30		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.30		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.57		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.30		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	144.30		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	144.30		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	144.30		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	144.30		
10.0020.2311.6231.01003.1.22	0020 - Board Services	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	58.87		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.75		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.75		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.81		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.75		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.75		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.75		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.75		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.75		
10.0020.2311.6232.01003.1.22	0020 - Board Services	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	13.77		
10.0020.2311.6241.01003.1.22	0020 - Board Services	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.0020.2311.6241.01003.1.22	0020 - Board Services	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.0020.2311.6241.01003.1.22	0020 - Board Services	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.0020.2311.6241.01003.1.22	0020 - Board Services	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.46		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(280.86)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.55		
10.0020.2311.6261.01003.1.22	0020 - Board Services	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.46		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(87.66)		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.50		
10.0020.2311.6271.01003.1.22	0020 - Board Services	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.43		
10.0020.2311.6318.01003.1.22	0020 - Board Services	Election Services	4/18/2022	Annual lobbying 8,500 per month	8,500.00	JOHN BARDGETT & ASSOCIATES_INC	22000308
10.0020.2311.6318.01003.1.22	0020 - Board Services	Election Services	5/12/2022	Annual lobbying 8,500 per month	8,500.00	JOHN BARDGETT & ASSOCIATES_INC	22000308
10.0020.2311.6318.01003.1.22	0020 - Board Services	Election Services	6/22/2022	Annual lobbying 8,500 per month	8,500.00	JOHN BARDGETT & ASSOCIATES_INC	22000308
10.0020.2311.6319.01003.1.22	0020 - Board Services	Other Professional Services	4/29/2022	June E Kolkmeier,Tg Overland Park 018-3	(297.52)		
10.0020.2311.6319.01003.1.22	0020 - Board Services	Other Professional Services	5/2/2022	january-february 2022 review	16,500.00	LOVE2ACHIEVE, LLC	22005004
10.0020.2311.6319.01003.1.22	0020 - Board Services	Other Professional Services	5/31/2022	June E Kolkmeier,Cna Surety	237.50		
10.0020.2311.6319.01003.1.22	0020 - Board Services	Other Professional Services	6/28/2022	June E Kolkmeier,Mattie Rhodes Center	1,000.00		
10.0020.2311.6319.01003.1.22	0020 - Board Services	Other Professional Services	6/28/2022	June E Kolkmeier,Mo School Board Associa	239.54		
10.0020.2311.6334.01003.1.22	0020 - Board Services	Rentals-Equipment/Vehicles	4/18/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	22007001
10.0020.2311.6334.01003.1.22	0020 - Board Services	Rentals-Equipment/Vehicles	5/12/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	22007733
10.0020.2311.6334.01003.1.22	0020 - Board Services	Rentals-Equipment/Vehicles	6/16/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	22008320
10.0020.2311.6334.01003.1.22	0020 - Board Services	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	110.69		
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	4/4/2022		1,133.96	HOGAN, NATHANIEL	
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	4/4/2022		1,125.00	KCTG-CAREY KC	
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	4/19/2022		358.53	HOGAN, NATHANIEL	
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	4/19/2022		58.11	KANDACE BUCKNER	
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	4/29/2022	June E Kolkmeier,Southwes	1,532.92		
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	5/12/2022	Event Registration for Impact 2022 in St	170.00	MISSOURI SCHOOL BOARDS' ASSOC	22007791
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	5/31/2022	June E Kolkmeier,Hardrock Hotel Sd	1,284.12		
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	6/1/2022		1,454.52	WOLFSIE, JENNIFER	
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	6/16/2022		264.42	KOLKMEIER, JUNE	
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	6/28/2022	June E Kolkmeier,Mo School Board Associa	140.00		
10.0020.2311.6343.01003.1.22	0020 - Board Services	Travel	6/28/2022	June E Kolkmeier,Wpy*network For Public	165.00		
10.0020.2311.6361.01003.1.22	0020 - Board Services	Communication	5/19/2022	10_8163259977_JUNE KOLLMEIER	46.11		
10.0020.2311.6361.01003.1.22	0020 - Board Services	Communication	5/19/2022	10_8166466382_MANNY ABARCA	46.11		
10.0020.2311.6361.01003.1.22	0020 - Board Services	Communication	5/19/2022	11_8163259977_JUNE KOLLMEIER	46.11		
10.0020.2311.6361.01003.1.22	0020 - Board Services	Communication	5/19/2022	11_8166466382_MANNY ABARCA	46.11		
10.0020.2311.6361.01003.1.22	0020 - Board Services	Communication	6/17/2022	12_8163259977_JUNE KOLLMEIER	46.11		
10.0020.2311.6361.01003.1.22	0020 - Board Services	Communication	6/17/2022	12_8166466382_MANNY ABARCA	46.11		
10.0020.2311.6362.01003.1.22	0020 - Board Services	Advertising	6/1/2022	1-color, 2-sided, 18pt White Poster Boar	2,614.25	PROFORMA IDOLOGY MARKETING GR(	22007953
10.0020.2311.6362.01003.1.22	0020 - Board Services	Advertising	6/1/2022	2-color, 2-sided, 18pt White Poster Boar	5,238.75	PROFORMA IDOLOGY MARKETING GR(	22007953
10.0020.2311.6362.01003.1.22	0020 - Board Services	Advertising	6/1/2022	freight	272.22	PROFORMA IDOLOGY MARKETING GR(	22007953
10.0020.2311.6363.01003.1.22	0020 - Board Services	Printing and Binding	4/18/2022		0.56	LINEAGE MAILING SERVICES LLC	22006544
10.0020.2311.6363.01003.1.22	0020 - Board Services	Printing and Binding	4/18/2022	BOE BOARD SVC-OFFICE	77.26	ALL COPY PRODUCTS, INC	22007087
10.0020.2311.6363.01003.1.22	0020 - Board Services	Printing and Binding	6/1/2022	BOE BOARD SVC-OFFICE	38.73	ALL COPY PRODUCTS, INC	22007891
10.0020.2311.6363.01003.1.22	0020 - Board Services	Printing and Binding	6/15/2022	BOE BOARD SVC-OFFICE	93.14	ALL COPY PRODUCTS, INC	22008301
10.0020.2311.6363.01003.1.22	0020 - Board Services	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	66.65		
10.0020.2311.6371.01003.1.22	0020 - Board Services	Dues and Memberships	5/2/2022	MSBA Membership for SY2023	15,966.00	MISSOURI SCHOOL BOARDS' ASSOC	22006975
10.0020.2311.6391.01003.1.22	0020 - Board Services	Other Purchased Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.22	0020 - Board Services	Other Purchased Services	4/19/2022	sls tax cc	(1.28)		
10.0020.2311.6391.01003.1.22	0020 - Board Services	Other Purchased Services	4/29/2022	June E Kolkmeier,Jvs	1,000.00		
10.0020.2311.6391.01003.1.22	0020 - Board Services	Other Purchased Services	4/29/2022	June E Kolkmeier,Tlf*toblers Central Des	99.95		
10.0020.2311.6391.01003.1.22	0020 - Board Services	Other Purchased Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.22	0020 - Board Services	Other Purchased Services	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.22	0020 - Board Services	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.0020.2311.6411.01003.1.22	0020 - Board Services	General Supplies	5/31/2022	June E Kolkmeier,Amazon.Com*1n6ct1z21	39.71		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	4/12/2022	2022-044 Board Services	500.00		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	4/29/2022	June E Kolkmeier,Paypal	450.00		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	4/29/2022	June E Kolkmeier,Sq *love Is Key	161.00		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	4/29/2022	June E Kolkmeier,Tst* The Combine Kc	138.50		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	5/16/2022	2022-050 Board Services	625.00		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	5/31/2022	June E Kolkmeier,Sq *ruby Jeans Kitchen	294.91		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	5/31/2022	June E Kolkmeier,Sq *two Guys And A Gril	647.76		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	5/31/2022	June E Kolkmeier,Wave - *teocali Mexican	425.78		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	6/21/2022	2022-058 BOE board svcs	500.00		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	6/28/2022	June E Kolkmeier,Price Chopper #157	109.42		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	6/28/2022	June E Kolkmeier,Sq *ruby Jeans Kitchen	485.40		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	6/29/2022	BOE 2022-064	500.00		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	6/29/2022	June E Kolkmeier,In *knife And Fork Llc	497.50		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	6/29/2022	June E Kolkmeier,Sq *mildreds In The Cro	93.22		
10.0020.2311.6472.01003.1.22	0020 - Board Services	Food	6/29/2022	June E Kolkmeier,Sq *ruby Jeans Kitchen	(55.31)		
10.0020.2541.6261.02950.1.22	0020 - Board Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.92)		
10.0020.2541.6271.02950.1.22	0020 - Board Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.60)		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,210.71		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,210.71		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,210.71		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,210.71		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,210.71		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,210.71		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,210.68		
10.0030.3912.6151.06481.1.22	0030 - Education Foundation	Classified Salaries - Regular	6/29/2022	313154	1,936.13		
10.0030.3912.6171.06481.1.22	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.17		
10.0030.3912.6171.06481.1.22	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.17		
10.0030.3912.6171.06481.1.22	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.17		
10.0030.3912.6171.06481.1.22	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.17		
10.0030.3912.6171.06481.1.22	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.17		
10.0030.3912.6171.06481.1.22	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.17		
10.0030.3912.6171.06481.1.22	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	79.16		
10.0030.3912.6221.06481.1.22	0030 - Education Foundation	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	505.29		
10.0030.3912.6221.06481.1.22	0030 - Education Foundation	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	505.29		
10.0030.3912.6221.06481.1.22	0030 - Education Foundation	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	505.29		
10.0030.3912.6221.06481.1.22	0030 - Education Foundation	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	505.29		
10.0030.3912.6221.06481.1.22	0030 - Education Foundation	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	505.29		
10.0030.3912.6221.06481.1.22	0030 - Education Foundation	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	505.29		
10.0030.3912.6221.06481.1.22	0030 - Education Foundation	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	505.28		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	245.83		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	245.83		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	245.83		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	245.83		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	245.83		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	245.83		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	245.83		
10.0030.3912.6231.06481.1.22	0030 - Education Foundation	OASDI	6/29/2022	313154	120.04		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	57.49		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.49		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.49		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.49		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.49		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	57.49		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	57.49		
10.0030.3912.6232.06481.1.22	0030 - Education Foundation	Medicare	6/29/2022	313154	28.07		
10.0030.3912.6241.06481.1.22	0030 - Education Foundation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0030.3912.6241.06481.1.22	0030 - Education Foundation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0030.3912.6241.06481.1.22	0030 - Education Foundation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.16		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.16		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.16		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.16		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.16		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.16		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(466.90)		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	55.16		
10.0030.3912.6261.06481.1.22	0030 - Education Foundation	Workers' Compensation Insurance	6/29/2022	313154	25.36		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.32		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.32		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.32		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.32		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.32		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.32		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(145.73)		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.32		
10.0030.3912.6271.06481.1.22	0030 - Education Foundation	Unemployment Compensation	6/29/2022	313154	2.90		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,996.17		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,176.17		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,996.17		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,176.17		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,996.17		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,176.17		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,176.10		
10.0100.2321.6151.01001.1.22	0100 - Superintendent	Classified Salaries - Regular	6/29/2022	318676	183.41		
10.0100.2321.6171.01001.1.22	0100 - Superintendent	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.71		
10.0100.2321.6171.01001.1.22	0100 - Superintendent	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.71		
10.0100.2321.6171.01001.1.22	0100 - Superintendent	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.71		
10.0100.2321.6171.01001.1.22	0100 - Superintendent	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.71		
10.0100.2321.6171.01001.1.22	0100 - Superintendent	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.71		
10.0100.2321.6171.01001.1.22	0100 - Superintendent	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.71		
10.0100.2321.6171.01001.1.22	0100 - Superintendent	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	59.71		
10.0100.2321.6221.01001.1.22	0100 - Superintendent	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	381.14		
10.0100.2321.6221.01001.1.22	0100 - Superintendent	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	381.14		
10.0100.2321.6221.01001.1.22	0100 - Superintendent	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	381.14		
10.0100.2321.6221.01001.1.22	0100 - Superintendent	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	381.14		
10.0100.2321.6221.01001.1.22	0100 - Superintendent	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	381.14		
10.0100.2321.6221.01001.1.22	0100 - Superintendent	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	381.14		
10.0100.2321.6221.01001.1.22	0100 - Superintendent	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	381.13		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	179.48		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	179.48		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	179.48		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	179.48		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	179.48		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	179.48		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	179.48		
10.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	6/29/2022	318676	11.37		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.98		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.98		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.98		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.98		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.98		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.98		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	41.97		
10.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/29/2022	318676	2.66		
10.0100.2321.6241.01001.1.22	0100 - Superintendent	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
10.0100.2321.6241.01001.1.22	0100 - Superintendent	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6241.01001.1.22	0100 - Superintendent	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.61		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.61		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.61		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.61		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.61		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.61		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(352.19)		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	41.61		
10.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/29/2022	318676	2.40		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.65		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.65		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.65		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.65		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.65		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.65		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(109.93)		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.65		
10.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/29/2022	318676	0.28		
10.0100.2321.6319.01001.1.22	0100 - Superintendent	Other Professional Services	6/1/2022		5,000.00	HOLDSWORTH COMMUNICATIONS, LLC	
10.0100.2321.6319.01001.1.22	0100 - Superintendent	Other Professional Services	6/1/2022		7,750.00	MAYO, JOHN L.	
10.0100.2321.6332.01001.1.22	0100 - Superintendent	Repairs and Maintenance	4/29/2022	RODNEY K LEWALLEN,Tokay Software	6.00		
10.0100.2321.6334.01001.1.22	0100 - Superintendent	Rentals-Equipment/Vehicles	4/18/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	22007001
10.0100.2321.6334.01001.1.22	0100 - Superintendent	Rentals-Equipment/Vehicles	4/19/2022	23WJ83 MONTHLY LEASE CHARGES FOR 4/01 -	1,089.18	ENTERPRISE FLEET MANAGEMENT	22007045
10.0100.2321.6334.01001.1.22	0100 - Superintendent	Rentals-Equipment/Vehicles	5/12/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	22007733
10.0100.2321.6334.01001.1.22	0100 - Superintendent	Rentals-Equipment/Vehicles	5/26/2022	23WJ83 MONTHLY LEASE CHARGES FOR 5/01 -	1,089.18	ENTERPRISE FLEET MANAGEMENT	22007894
10.0100.2321.6334.01001.1.22	0100 - Superintendent	Rentals-Equipment/Vehicles	6/16/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	22008320
10.0100.2321.6334.01001.1.22	0100 - Superintendent	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	110.69		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	MARK T BEDELL,Bongo Java Omni Nashvl	13.95		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	MARK T BEDELL,Lyft *1 Ride 02-16	38.85		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	MARK T BEDELL,Lyft 1 Ride 02-17	10.80		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	MARK T BEDELL,Lyft 3 Rides 02-18	38.19		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	MARK T BEDELL,Lyft Cancel Fee	5.00		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	MARK T BEDELL,Omni Nashville	462.35		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	MARK T BEDELL,The Diner	95.15		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	Sandra A Fette,Mo Assoc. Of School Admi	260.00		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	Sandra A Fette,Omni Nashville	378.55		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	Sandra A Fette,Southwes	537.96		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	4/29/2022	Sandra A Fette,Swa*earlybrd	50.00		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Coors Silver Bullet Bar	19.05		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Gaslamp Rockin Baja	42.02		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Hilton Hotel San Diego	673.96		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Jose Cuervo C Las	16.68		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Kci Airport	69.00		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Lodge Of Four Seasons	297.84		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Lyft *1 Ride 04-04	15.72		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Lyft Cancel Fee	5.00		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Phillips 66 - 7 Express	50.00		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,San Diego Conv Ctr Conc 0	16.16		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,San Peets Coffee T1w 3310	12.71		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Sq *eritrean Cab	18.08		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Strbucks C Las	8.40		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Tropical Smoothie Cafe Mo	7.65		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Tst* Mama Citas Mexican	20.40		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Tst* Sweet Things Frozen	8.99		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	5/31/2022	MARK T BEDELL,Tst* The Shack-Lee Summit	19.41		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	6/28/2022	MARK T BEDELL,Lyft 1 Ride 04-23	25.41		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	6/28/2022	Sandra A Fette,Southwes	369.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	6/28/2022	Sandra A Fette,Swa*earlybrd	40.00		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	6/29/2022	Sandra A Fette,Southwes	910.91		
10.0100.2321.6343.01001.1.22	0100 - Superintendent	Travel	6/29/2022	Sandra A Fette,Swa*earlybrd	80.00		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	5/19/2022	10_8163529953_SAMARA CRAWFORD-	64.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	5/19/2022	10_8165827318_SANDRA FETTE	45.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	5/19/2022	10_8167997378_DR MARK BEDELL	46.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	5/19/2022	11_8163529953_SAMARA CRAWFORD-	64.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	5/19/2022	11_8165827318_SANDRA FETTE	45.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	5/19/2022	11_8167997378_DR MARK BEDELL	46.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	6/17/2022	12_8163529953_SAMARA CRAWFORD-	64.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	6/17/2022	12_8165827318_SANDRA FETTE	45.11		
10.0100.2321.6361.01001.1.22	0100 - Superintendent	Communication	6/17/2022	12_8167997378_DR MARK BEDELL	46.11		
10.0100.2321.6363.01001.1.22	0100 - Superintendent	Printing and Binding	4/18/2022	BOE SUPT-OFFICE	73.26	ALL COPY PRODUCTS, INC	22007087
10.0100.2321.6363.01001.1.22	0100 - Superintendent	Printing and Binding	5/12/2022	Superintendent Presort and Postage	2.39	LINEAGE MAILING SERVICES LLC	22007440
10.0100.2321.6363.01001.1.22	0100 - Superintendent	Printing and Binding	6/1/2022	BOE SUPT-OFFICE	80.14	ALL COPY PRODUCTS, INC	22007891
10.0100.2321.6363.01001.1.22	0100 - Superintendent	Printing and Binding	6/1/2022	Superintendent Presort and Postage	9.34	LINEAGE MAILING SERVICES LLC	22007897
10.0100.2321.6363.01001.1.22	0100 - Superintendent	Printing and Binding	6/15/2022	BOE SUPT-OFFICE	100.06	ALL COPY PRODUCTS, INC	22008301
10.0100.2321.6363.01001.1.22	0100 - Superintendent	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	38.24		
10.0100.2321.6371.01001.1.22	0100 - Superintendent	Dues and Memberships	6/1/2022		300.00	BLACK CHAMBER OF COMMERCE OF GKC	
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	4/29/2022	MARK T BEDELL,All Seasons Carwash	46.87		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	4/29/2022	MARK T BEDELL,Costco Gas #0375	179.16		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	4/29/2022	MARK T BEDELL,Union Station	5.00		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	4/29/2022	Sandra A Fette,Edible Arrangements 1458	189.97		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	4/29/2022	Sandra A Fette,Tlf*toblers Central Desi	1,047.63		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	5/31/2022	Brenda Horn,Sq *sa Entertainment Kc	212.00		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	5/31/2022	MARK T BEDELL,All Seasons Carwash	29.36		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	5/31/2022	MARK T BEDELL,Costco Gas #0375	302.41		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	5/31/2022	MARK T BEDELL,Onstar Data Plan-At&t	15.00		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	5/31/2022	MARK T BEDELL,Onstar Services	9.99		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	5/31/2022	MARK T BEDELL,Union Station Parking	10.00		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/1/2022		17,500.00	BURNS VAN FLEET	
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	MARK T BEDELL,All Seasons Carwash	57.68		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	MARK T BEDELL,Costco Gas #0375	350.82		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	MARK T BEDELL,Onstar Data Plan-At&t	30.00		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	MARK T BEDELL,Onstar Services	19.98		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	Sandra A Fette,Eb We Are Lincoln The	2,123.38		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	Sandra A Fette,Main Street Buick Gmc	854.14		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	Sandra A Fette,Tlf*toblers Central Desi	253.72		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/28/2022	Sandra A Fette,Tlf*trapp And Company	148.37		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/29/2022	Mark T Bedell,Costco Gas #0375	194.46		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/29/2022	Mark T Bedell,Onstar Data Plan-At&t	15.00		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/29/2022	Mark T Bedell,Onstar Services	9.99		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/29/2022	Mark T Bedell,Union Station Parking	10.00		
10.0100.2321.6391.01001.1.22	0100 - Superintendent	Other Purchased Services	6/29/2022	Sandra A Fette,Tlf*toblers Central Desi	395.93		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	4/29/2022	Kelly Wachel,Amzn Mktp Us	199.98		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	5/10/2022	4500 each- 67000 Gildan Softstyle T-Shir	29,112.50	EXECUTIVE MARKETING PROMOTIONS	22007333
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	5/25/2022	sls tax paid by Fette	(1.86)		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	5/31/2022	MARK T BEDELL,Apple Store #r097	18.96		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	5/31/2022	Sandra A Fette,Amazon.Com*167jp00d1	21.99		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	5/31/2022	Sandra A Fette,Amzn Mktp Us	226.25		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	6/1/2022	Dasani Water, 16.9 Oz., 24/Carton (00049	201.42	STAPLES INC.	22007821
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	6/28/2022	Sandra A Fette,Amzn Mktp Us	57.69		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	6/28/2022	Sandra A Fette,Party City 1107	101.97		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	6/29/2022	Brenda Horn,Amzn Mktp Us	47.90		
10.0100.2321.6411.01001.1.22	0100 - Superintendent	General Supplies	6/29/2022	Brenda Horn,Paypal	130.00		
10.0100.2321.6451.01001.1.22	0100 - Superintendent	Resource Materials	4/29/2022	MARK T BEDELL,American Assoc Of School	27.50		
10.0100.2321.6451.01001.1.22	0100 - Superintendent	Resource Materials	5/31/2022	Sandra A Fette,Virtual Training	500.00		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	4/18/2022		200.00	LAWLESS BRENDA LL	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	4/29/2022	MARK T BEDELL,Tst* Summit Grill - Waldo	40.90		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/25/2022	sls tax paid by Fette	(3.16)		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	MARK T BEDELL,1vp Restaurant	49.66		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	MARK T BEDELL,Ac Dbc Fs Pizza	55.85		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	MARK T BEDELL,Snooze 505 Westport	41.40		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	MARK T BEDELL,Sq *cafe Gratitude Kansas	63.72		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	MARK T BEDELL,Sq *the Russell	33.35		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	MARK T BEDELL,Sweet Siam	73.75		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	MARK T BEDELL,Tst* Grinders - Sa Pizza	19.00		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	5/31/2022	Sandra A Fette,Mo School Board Associati	135.00		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,1031 M&s Kansas City	104.64		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Ac Dbc Fs Pizza	37.90		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Coopers Hawk Kansas City	79.95		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,First Watch - 034	79.18		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Grand Street Cafe	75.00		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Homegrown Brookside	38.50		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Lillys Cantina	40.75		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Rudy`s Tenampa Taqueria	52.72		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Seasons 52 0074523	77.50		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Sq *ruby Jeans Kitchen &	18.36		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Tst* Mission Taco Joint -	32.35		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	MARK T BEDELL,Tst* Wah Gwan	94.87		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/28/2022	Sandra A Fette,Tst* Nothing Bundt Cakes	157.00		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/29/2022	Mark T Bedell,Homegrown Brookside	33.00		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/29/2022	Mark T Bedell,Mesob Rerstaurant	68.50		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/29/2022	Mark T Bedell,Rye Plaza	52.75		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/29/2022	Mark T Bedell,Tst* Wah Gwan	37.35		
10.0100.2321.6472.01001.1.22	0100 - Superintendent	Food	6/29/2022	Sandra A Fette,Jack Stack Bbq Fh	704.50		
10.0104.2111.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.26)		
10.0104.2111.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment	6/28/2022	UC WC allocation fiscal year 2	(0.08)		
10.0104.2111.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	4/18/2022	Discipline/Hearing Office Presort and Po	22.20	LINEAGE MAILING SERVICES LLC	22006544
10.0104.2111.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/12/2022	Discipline/Hearing Office Presort and Po	26.97	LINEAGE MAILING SERVICES LLC	22007440
10.0104.2111.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/1/2022	Discipline/Hearing Office Presort and Po	70.52	LINEAGE MAILING SERVICES LLC	22007897
10.0104.2111.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/16/2022	Discipline/Hearing Office Presort and Po	128.88	LINEAGE MAILING SERVICES LLC	22008325
10.0104.2111.6363.01010.1.22	0104 - Student Support & Intervention Officer	Printing and Binding	4/18/2022	Truancy Presort and Postage	7.81	LINEAGE MAILING SERVICES LLC	22006544
10.0104.2111.6363.01010.1.22	0104 - Student Support & Intervention Officer	Printing and Binding	5/12/2022	Truancy Presort and Postage	4.93	LINEAGE MAILING SERVICES LLC	22007440
10.0104.2111.6363.01010.1.22	0104 - Student Support & Intervention Officer	Printing and Binding	6/1/2022	Truancy Presort and Postage	13.20	LINEAGE MAILING SERVICES LLC	22007897
10.0104.2111.6363.01010.1.22	0104 - Student Support & Intervention Officer	Printing and Binding	6/16/2022	Truancy Presort and Postage	13.95	LINEAGE MAILING SERVICES LLC	22008325
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27,878.08		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27,878.08		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27,878.08		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27,878.08		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27,878.08		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27,878.08		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/28/2022	6.30.22 Control ZW	13,495.77		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	031319	594.56		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,378.25		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26,122.68		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	965.70		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	1,738.46		
10.0104.2113.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	1,591.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6151.05270.4.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31,535.00		
10.0104.2113.6151.05270.4.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31,535.00		
10.0104.2113.6151.05270.4.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31,535.00		
10.0104.2113.6151.05270.4.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31,535.00		
10.0104.2113.6151.05270.4.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31,535.00		
10.0104.2113.6151.05270.4.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31,535.00		
10.0104.2113.6151.05270.4.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	31,544.41		
10.0104.2113.6151.06350.1.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,765.00		
10.0104.2113.6151.06350.1.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,765.00		
10.0104.2113.6151.06350.1.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,765.00		
10.0104.2113.6151.06350.1.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,765.00		
10.0104.2113.6151.06350.1.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,765.00		
10.0104.2113.6151.06350.1.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,765.00		
10.0104.2113.6151.06350.1.22	0104 - Student Support & Intervention Officer	Classified Salaries- Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,759.00		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,058.08		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,058.08		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,058.08		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9,058.08		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,058.08		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,058.08		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,192.42		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	6/29/2022	7.15.2022 Control ZY	3,865.70		
10.0104.2113.6151.42300.4.22	0104 - Student Support & Intervention Officer	Classified Salaries	6/29/2022	7.29.22 Control ZY	3,539.98		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	231.80		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	231.80		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	231.80		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	231.80		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	231.80		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	231.80		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	44.72		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	219.26		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	18.16		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	12.34		
10.0104.2113.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	11.30		
10.0104.2113.6171.05270.4.22	0104 - Student Support & Intervention Officer	Classified Employees Uused Leave/	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	259.38		
10.0104.2113.6171.05270.4.22	0104 - Student Support & Intervention Officer	Classified Employees Uused Leave/	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	259.38		
10.0104.2113.6171.05270.4.22	0104 - Student Support & Intervention Officer	Classified Employees Uused Leave/	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	259.38		
10.0104.2113.6171.05270.4.22	0104 - Student Support & Intervention Officer	Classified Employees Uused Leave/	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	259.38		
10.0104.2113.6171.05270.4.22	0104 - Student Support & Intervention Officer	Classified Employees Uused Leave/	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	259.38		
10.0104.2113.6171.05270.4.22	0104 - Student Support & Intervention Officer	Classified Employees Uused Leave/	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	259.38		
10.0104.2113.6171.05270.4.22	0104 - Student Support & Intervention Officer	Classified Employees Uused Leave/	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	259.39		
10.0104.2113.6171.06350.1.22	0104 - Student Support & Intervention Officer	Unused Leave-Classified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.63		
10.0104.2113.6171.06350.1.22	0104 - Student Support & Intervention Officer	Unused Leave-Classified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.63		
10.0104.2113.6171.06350.1.22	0104 - Student Support & Intervention Officer	Unused Leave-Classified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.63		
10.0104.2113.6171.06350.1.22	0104 - Student Support & Intervention Officer	Unused Leave-Classified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.63		
10.0104.2113.6171.06350.1.22	0104 - Student Support & Intervention Officer	Unused Leave-Classified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.63		
10.0104.2113.6171.06350.1.22	0104 - Student Support & Intervention Officer	Unused Leave-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.63		
10.0104.2113.6171.06350.1.22	0104 - Student Support & Intervention Officer	Unused Leave-Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	19.59		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.15		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.15		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.15		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.15		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.15		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.43		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	6/29/2022	7.15.2022 Control ZY	13.72		
10.0104.2113.6171.42300.4.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave	6/29/2022	7.29.22 Control ZY	12.57		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,345.36		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,345.36		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,345.36		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,345.36		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,345.36		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,345.36		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	285.39		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,134.72		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	115.88		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	208.62		
10.0104.2113.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	191.02		
10.0104.2113.6221.05270.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,784.20		
10.0104.2113.6221.05270.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,784.20		
10.0104.2113.6221.05270.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,784.20		
10.0104.2113.6221.05270.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,784.20		
10.0104.2113.6221.05270.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,784.20		
10.0104.2113.6221.05270.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,784.20		
10.0104.2113.6221.05270.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,785.33		
10.0104.2113.6221.06350.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	331.80		
10.0104.2113.6221.06350.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	331.80		
10.0104.2113.6221.06350.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	331.80		
10.0104.2113.6221.06350.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	331.80		
10.0104.2113.6221.06350.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	331.80		
10.0104.2113.6221.06350.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	331.80		
10.0104.2113.6221.06350.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	331.08		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,086.96		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,086.96		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,086.96		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,086.96		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,086.96		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,086.96		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	623.10		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	463.88		
10.0104.2113.6221.42300.4.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	424.80		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	146.70		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	146.70		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,650.40		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	147.45		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,650.41		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	146.70		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,650.40		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	146.70		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,650.41		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	146.70		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,650.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	146.70		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,650.41		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/28/2022	6.30.22 Control ZW	836.74		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	031319	36.86		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	146.70		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,559.83		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	59.58		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	7.15.2022 Control ZY	89.54		
10.0104.2113.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	7.29.22 Control ZY	80.45		
10.0104.2113.6231.05270.4.22	0104 - Student Support & Intervention Officer	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,879.99		
10.0104.2113.6231.05270.4.22	0104 - Student Support & Intervention Officer	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,879.99		
10.0104.2113.6231.05270.4.22	0104 - Student Support & Intervention Officer	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,879.99		
10.0104.2113.6231.05270.4.22	0104 - Student Support & Intervention Officer	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,879.99		
10.0104.2113.6231.05270.4.22	0104 - Student Support & Intervention Officer	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,879.99		
10.0104.2113.6231.05270.4.22	0104 - Student Support & Intervention Officer	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,879.99		
10.0104.2113.6231.05270.4.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,880.58		
10.0104.2113.6231.06350.1.22	0104 - Student Support & Intervention Officer	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	171.43		
10.0104.2113.6231.06350.1.22	0104 - Student Support & Intervention Officer	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	171.43		
10.0104.2113.6231.06350.1.22	0104 - Student Support & Intervention Officer	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	171.43		
10.0104.2113.6231.06350.1.22	0104 - Student Support & Intervention Officer	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	171.43		
10.0104.2113.6231.06350.1.22	0104 - Student Support & Intervention Officer	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	171.43		
10.0104.2113.6231.06350.1.22	0104 - Student Support & Intervention Officer	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	171.43		
10.0104.2113.6231.06350.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	171.06		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	556.32		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	556.32		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	556.32		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	556.32		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	556.32		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	556.32		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	321.94		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	7.15.2022 Control ZY	236.97		
10.0104.2113.6231.42300.4.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	7.29.22 Control ZY	216.77		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.31		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.31		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	385.98		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.48		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	385.98		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.31		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	385.98		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.31		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	385.98		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.31		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	385.98		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.31		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	385.98		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/28/2022	6.30.22 Control ZW	195.69		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	031319	8.62		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.31		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	364.80		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	13.93		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	7.15.2022 Control ZY	20.94		
10.0104.2113.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	7.29.22 Control ZY	18.82		
10.0104.2113.6232.05270.4.22	0104 - Student Support & Intervention Officer	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	439.68		
10.0104.2113.6232.05270.4.22	0104 - Student Support & Intervention Officer	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	439.68		
10.0104.2113.6232.05270.4.22	0104 - Student Support & Intervention Officer	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	439.68		
10.0104.2113.6232.05270.4.22	0104 - Student Support & Intervention Officer	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	439.68		
10.0104.2113.6232.05270.4.22	0104 - Student Support & Intervention Officer	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	439.68		
10.0104.2113.6232.05270.4.22	0104 - Student Support & Intervention Officer	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	439.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6232.05270.4.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	439.81		
10.0104.2113.6232.06350.1.22	0104 - Student Support & Intervention Officer	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.09		
10.0104.2113.6232.06350.1.22	0104 - Student Support & Intervention Officer	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.09		
10.0104.2113.6232.06350.1.22	0104 - Student Support & Intervention Officer	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.09		
10.0104.2113.6232.06350.1.22	0104 - Student Support & Intervention Officer	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.09		
10.0104.2113.6232.06350.1.22	0104 - Student Support & Intervention Officer	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.09		
10.0104.2113.6232.06350.1.22	0104 - Student Support & Intervention Officer	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.09		
10.0104.2113.6232.06350.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	40.01		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	130.09		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	130.10		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	130.10		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	130.10		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.10		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	130.10		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	75.30		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	7.15.2022 Control ZY	55.42		
10.0104.2113.6232.42300.4.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	7.29.22 Control ZY	50.69		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,759.43		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,759.43		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,759.43		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0104.2113.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.0104.2113.6241.05270.4.22	0104 - Student Support & Intervention Officer	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,672.97		
10.0104.2113.6241.05270.4.22	0104 - Student Support & Intervention Officer	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,672.97		
10.0104.2113.6241.05270.4.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,672.97		
10.0104.2113.6241.06350.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
10.0104.2113.6241.06350.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
10.0104.2113.6241.06350.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
10.0104.2113.6241.42300.4.22	0104 - Student Support & Intervention Officer	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,710.58		
10.0104.2113.6241.42300.4.22	0104 - Student Support & Intervention Officer	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,710.58		
10.0104.2113.6241.42300.4.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,710.58		
10.0104.2113.6241.42300.4.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/29/2022	7.29.22 Control ZY	855.29		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	365.19		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	365.19		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	365.19		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	365.19		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	365.19		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	365.19		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	176.79		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,189.44)		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	031319	7.79		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	31.16		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	342.21		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.65		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.77		
10.0104.2113.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	20.85		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	413.10		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	413.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	413.10		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	413.10		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	413.10		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	413.10		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	110947	(336.29)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	324873	(313.04)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	419400	(11.80)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	423467	(343.86)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	429953	(276.68)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	430145	(292.07)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	430650	(313.04)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	431001	(305.41)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	432776	(305.41)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	434698	(298.89)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	435805	(359.50)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	435902	(297.96)		
10.0104.2113.6261.05270.4.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	413.21		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.22		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.22		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.22		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.22		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.22		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.22		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/28/2022	UC WC allocation fiscal year 2	(281.53)		
10.0104.2113.6261.06350.1.22	0104 - Student Support & Intervention Officer	Workers Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.14		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	118.66		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.66		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	118.66		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	118.66		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	118.66		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	118.66		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	321218	(287.87)		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	325788	(222.51)		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	400297	(287.87)		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	423904	(227.59)		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	68.02		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	50.64		
10.0104.2113.6261.42300.4.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	46.38		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.65		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.65		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.65		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.65		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.65		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.65		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	20.24		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(995.50)		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	031319	0.89		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.57		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.09		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.45		
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.31		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.84		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.84		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.84		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.84		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.84		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.84		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	110947	(104.96)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	324873	(97.71)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	419400	(3.68)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	423467	(107.33)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	429953	(86.36)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	430145	(91.16)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	430650	(97.71)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	431001	(95.33)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	432776	(95.33)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	434698	(93.29)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	435805	(112.21)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	435902	(93.00)		
10.0104.2113.6271.05270.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.87		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.15		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.15		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.15		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.15		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.15		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.15		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(87.87)		
10.0104.2113.6271.06350.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.14		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.58		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.58		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.58		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.58		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.58		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.58		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	321218	(89.85)		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	325788	(69.45)		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	400297	(89.85)		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	423904	(71.04)		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.78		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.80		
10.0104.2113.6271.42300.4.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.30		
10.0104.2113.6319.01010.1.22	0104 - Student Support & Intervention Officer	Other Professional Services	4/29/2022	Lateshia Woodley,Adobe Acropro Subs	14.99		
10.0104.2113.6319.01010.1.22	0104 - Student Support & Intervention Officer	Other Professional Services	5/31/2022	Lateshia Woodley,Adobe Acropro Subs	14.99		
10.0104.2113.6319.01010.1.22	0104 - Student Support & Intervention Officer	Other Professional Services	5/31/2022	T Alexander-Toney,Pfg*proforma	626.27		
10.0104.2113.6319.01010.1.22	0104 - Student Support & Intervention Officer	Other Professional Services	6/28/2022	Lateshia Woodley,Adobe Acropro Subs	29.98		
10.0104.2113.6319.01010.1.22	0104 - Student Support & Intervention Officer	Other Professional Services	6/28/2022	T Alexander-Toney,Edible Arrangements 14	59.98		
10.0104.2113.6319.01010.1.22	0104 - Student Support & Intervention Officer	Other Professional Services	6/28/2022	T Alexander-Toney,Hy-Vee Raytown 1542	50.00		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	4/29/2022	Lateshia Woodley,Dunkin #352295	8.75		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	4/29/2022	Lateshia Woodley,Gaylord Opry Resort	667.60		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	4/29/2022	Lateshia Woodley,Gaylord Opry Resort Fb	48.07		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	4/29/2022	Lateshia Woodley,Kci Airport	67.50		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	4/29/2022	Lateshia Woodley,Three Casks	23.21		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	4/29/2022	Lateshia Woodley,Tst* The Hampton Social	42.24		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Lateshia Woodley,Southwes	282.95		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Marriott Dc Georgetwn	858.69		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Marriott Georgetwn F&b	27.00		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Pp*dctaxicabse	22.11		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Starbucks Store 07759	9.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Tst* Chef Geoffs - West	50.10		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050829,DP,ER808,423050,TRAVANNA F AL	23.96		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050843,DP,ER821,431001,MALENA J BING	250.01		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050847,DP,ER809,435805,JACQUELINE DE	213.59		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050854,DP,ER805,138077,JEFFREY K. DA	234.27		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050856,DP,ER800,423122,KRISTEN DUA	297.91		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050866,DP,ER800,324873,CINDY T GARCI	308.17		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050871,DP,ER801,441392,KIERA LESHAE	201.08		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050882,DP,ER00456,423467,CHRISTINA M	269.97		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050900,DP,ER806,440396,KAYLA MARIE N	184.34		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050943,DP,ER809,312346,ZANDRA M. WIN	275.89		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050944,DP,ER800,110947,CANDICE WISE	185.66		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051071,DP,ER202512,281578,CHRISTINA	286.90		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051090,DP,ER202245,335361,PHILIP A.	54.64		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051090,DP,ER202513,335361,PHILIP A.	134.36		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051093,DP,ER202511,427276,LEE ANN JA	221.90		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051096,DP,ER202498,400181,LEJUAN PAT	145.74		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051102,DP,ER202515,422355,ASHLEIGH A	766.24		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051106,DP,ER202251,43747,ROBERT LEE	230.28		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051106,DP,ER202496,43747,ROBERT LEE	422.07		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051108,DP,ER202514,423645,DEBRA R LE	138.41		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051109,DP,ER202504,416665,THOMAS LE	356.61		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051123,DP,ER202503,423190,LADANYA P	248.35		
10.0104.2113.6343.01010.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051149,DP,ER28620,438448,LATEISHA M	279.43		
10.0104.2113.6343.05270.4.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	T Alexander-Toney,Nasw Online	8,164.00		
10.0104.2113.6343.05270.4.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	T Alexander-Toney,Omni Shoreham	1,190.88		
10.0104.2113.6343.05270.4.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	T Alexander-Toney,Omni Shoreham Hotel	13,099.68		
10.0104.2113.6343.05270.4.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	T Alexander-Toney,Southwes	4,594.56		
10.0104.2113.6343.05270.4.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	T Alexander-Toney,Supershuttle & Execuca	508.80		
10.0104.2113.6343.05270.4.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	T Alexander-Toney,Uber Trip	23.82		
10.0104.2113.6343.06321.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Allianz Travel Ins	51.23		
10.0104.2113.6343.06321.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,American Air	788.21		
10.0104.2113.6343.06321.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Event* 8th Nacrj Confe	6,650.00		
10.0104.2113.6343.06321.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Hampton Inn & Suites Cr	9,319.38		
10.0104.2113.6343.06321.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Southwes	6,397.44		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8162055316 ELIZABETH STANFO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8162945966_NICOLE ALLEN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8162949364 MACKENZIE EVEN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8162949672_KELLY EWING	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8163011557 CANDICE WISE	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8163096855_ANGELIQUE TEMBO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8163524000 MALENA BINGER	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8163853146_CINDY GARCIA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8164239081 ALICIA SMITH	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8166450121_JEFF DAYTON	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8166469733 CHRISTOPHER NOLA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8166469843 ARICA MILLER	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8166469851 SHANETTA COOPER	15.65		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8166687261 DOROTHY PATTERSO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8166795723 EVE SANTIAGO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8167231353 JACQUELINE BROWN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8167231354 JACKSON DOUGLAS	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8167231355 TRAVANNA ALEXAND	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8167231356_KRISTEN DUA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8167231357 ZANDER WINFIELD	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8167295730_LATESHIA WOODLEY	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8167382306 LUIS CORDOBA	5.67		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8168765442_BRIGETTE NICHOLS	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10 8169144288 NAYELI MURILLO	(37.60)		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	10_8169299147_CHRISTINA KOHN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8162055316 ELIZABETH STANFO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11_8162940243_KELLY EWING	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8162945966 NICOLE ALLEN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11_8162949364_MACKENZIE EVEN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8163011557 CANDICE WISE	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11_8163096855_ANGELIQUE TEMBO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8163524000 MALENA BINGER	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8163853146 CINDY GARCIA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8164239081 ALICIA SMITH	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8166450121 JEFF DAYTON	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8166469733 CHRISTOPHER NOLA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8166469843 ARICA MILLER	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8166469851 SHANETTA COOPER	15.65		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8166687261 DOROTHY PATTERSO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8166795723 EVE SANTIAGO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8167231353 JACQUELINE BROWN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8167231354 JACKSON DOUGLAS	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8167231355 TRAVANNA ALEXAND	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11_8167231356_KRISTEN DUA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8167231357 ZANDER WINFIELD	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11_8167295730_LATESHIA WOODLEY	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11 8167382306 LUIS CORDOBA	5.67		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	5/19/2022	11_8169299147_CHRISTINA KOHN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8162055316 ELIZABETH STANFO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8162940243_KELLY EWING	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8162945966 NICOLE ALLEN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8162949364_MACKENZIE EVEN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8163011557 CANDICE WISE	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8163096855_ANGELIQUE TEMBO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8163524000 MALENA BINGER	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8163853146_CINDY GARCIA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8164239081 ALICIA SMITH	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8166450121_JEFF DAYTON	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8166469733 CHRISTOPHER NOLA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8166469843_ARICA MILLER	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8166469851 SHANETTA COOPER	15.65		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8166687261_DOROTHY PATTERSO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8166795723 EVE SANTIAGO	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8167231353_JACQUELINE BROWN	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8167231354 JACKSON DOUGLAS	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8167231355_TRAVANNA ALEXAND	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8167231356 KRISTEN DUA	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12_8167231357_ZANDER WINFIELD	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8167295730 LATESHIA WOODLEY	46.11		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8167382306 LUIS CORDOBA	5.67		
10.0104.2113.6361.01010.1.22	0104 - Student Support & Intervention Officer	Communication	6/17/2022	12 8169299147 CHRISTINA KOHN	46.11		
10.0104.2113.6363.01010.1.22	0104 - Student Support & Intervention Officer	Printing and Binding	4/18/2022		34.00	LINEAGE MAILING SERVICES LLC	22006544
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Abigail Johnson	170.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Adam Anthony	3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Adam Anthony	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Adam Anthony	1,870.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Aniyah Peterson	3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Aniyah Peterson	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Aniyah Peterson	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Bryan Crawford	680.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Bryson Church	3,060.00	NILES HOME FOR CHILDREN	22006567

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Bryson Church	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Bryson Church	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Caden "Angel" Robinson	3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Caden "Angel" Robinson	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Caden "Angel" Robinson	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Eliana George	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Eliana George	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Elijah Routh	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022		3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Jada Fleck	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Jaxson Andrews	2,380.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Jaxson Andrews	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Jaxson Andrews	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Jessica "JJ" Olsen	3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Jessika "JJ" Olsen	1,530.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Liam Pfister	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Liam Pfister	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022		3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Makayla Johnson	3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Makayla Johnson	3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Makayla Johnson	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Malachi Scott	3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Malachi Scott	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022		3,230.00	NILES HOME FOR CHILDREN	22006568
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	MalachiShaffer	3,060.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Malayah Nixon	2,550.00	NILES HOME FOR CHILDREN	22006569
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Marshawn McCaster	680.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.01010.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/1/2022	Nakkia Jones	680.00	NILES HOME FOR CHILDREN	22006567
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	4/18/2022	SOCIAL AND EMOTIONAL/LIFE SKILLS	4,575.00	VIP MOVEMENT	22002472
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	4/19/2022	Healthy Hip Hop Pilot Professional Devel	6,000.00	H3 ENTERPRISE	22007096
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	4/29/2022	Lateshia Woodley,Thera-Link	660.00		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	5/25/2022	Behavior Health in-school services	7,570.37	MATTIE RHODES CENTER	22002556
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	5/25/2022	SOCIAL AND EMOTIONAL/LIFE SKILLS	6,675.00	VIP MOVEMENT	22002472
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	5/31/2022	Lateshia Woodley,Thera-Link	660.00		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/16/2022		9,000.00	H3 ENTERPRISE	
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/21/2022	Behavior Health in-school services	7,570.37	MATTIE RHODES CENTER	22002556
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/28/2022	Lateshia Woodley,Thera-Link	1,320.00		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/28/2022	T Alexander-Toney,Nasw Online	236.00		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/29/2022	AC00050867,DP,420,564320,H3 ENTERPRISE	9,000.00		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/29/2022	AC00051251,22002556,KCPS212210,501358,MA	7,570.37		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/29/2022	AC00051251,22002556,KCPS212211,501358,MA	7,570.37		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/29/2022	AP00436714,DP,791,564885,CENTER FOR CONF	-		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/29/2022	AP00436714,DP,797,564885,CENTER FOR CONF	-		
10.0104.2113.6391.05270.4.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/29/2022	AP00436714,DP,811,564885,CENTER FOR CONF	-		
10.0104.2113.6391.06321.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/16/2022	Interpersonal Conflict Resolution and Me	1,500.00	CENTER FOR CONFLICT RESOLUTION	22007095
10.0104.2113.6391.06321.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/16/2022	Introduction to Circle Processses for 10	900.00	CENTER FOR CONFLICT RESOLUTION	22007095
10.0104.2113.6391.06321.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/16/2022	Introduction to Restorative Justice for	900.00	CENTER FOR CONFLICT RESOLUTION	22007095
10.0104.2113.6391.06321.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/16/2022	Mediation Skills Training only for 3 RJC	900.00	CENTER FOR CONFLICT RESOLUTION	22007095
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	4/29/2022	Lateshia Woodley,Amazon.Com*1i5cm1pw2 Am	15.02		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	5/31/2022	Lateshia Woodley,Amzn Mktp Us	25.97		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/28/2022	Lateshia Woodley,Amazon.Com*1a3ru94a2	13.89		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/28/2022	Lateshia Woodley,Amazon.Com*1o6d42571	13.99		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/28/2022	Lateshia Woodley,Amzn Mktp Us	92.72		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/29/2022	Lateshia Woodley,Amzn Mktp Us	13.32		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/29/2022	Lateshia Woodley,Autograph	1,017.12		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/29/2022	Lateshia Woodley,Officemax/Officedept#68	229.78		
10.0104.2113.6411.01010.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/29/2022	Lateshia Woodley,Plexpod.Com	973.35		
10.0104.2113.6411.05270.4.22	0104 - Student Support & Intervention Officer	General Supplies	4/13/2022	sls tax cc	(10.25)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6411.05270.4.22	0104 - Student Support & Intervention Officer	General Supplies	4/29/2022	T Alexander-Toney,Amzn Mktp Us	899.75		
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	4/29/2022	Lateshia Woodley,Amazon.Com*y32150mc3 Am	239.96		
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	5/10/2022	Additional Charge for XXX Larges	20.00	ACTION SPORTSWEAR	22007226
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	5/10/2022	Assitional charge for XXL's	20.00	ACTION SPORTSWEAR	22007226
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	5/10/2022	Charcoal T-Shirts with 1 color front pri	687.50	ACTION SPORTSWEAR	22007226
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/1/2022	DORITOS NACHO CHEESE TORTILLA CHIPS, 1OZ	116.97	FUN EXPRESS LLC	22004119
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/1/2022	FRITO LAY FLAMIN' HOT MIX 30 COUNT	107.97	FUN EXPRESS LLC	22004119
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/1/2022	GRANDMA'S BIG COOKIE CHOCOLATE CHIP, 2.5	116.97	FUN EXPRESS LLC	22004119
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/1/2022	NATURE VALLEY FRUIT & NUT TRAIL MIX CHEW	104.97	FUN EXPRESS LLC	22004119
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/1/2022	OREO CHOCOLATE SANDWICH COOKIES, 2 PACK,	122.97	FUN EXPRESS LLC	22004119
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/1/2022	SUNCHIPS MULTIGRAIN CHIPS VARITY MIX, 1.	101.97	FUN EXPRESS LLC	22004119
10.0104.2113.6411.06321.1.22	0104 - Student Support & Intervention Officer	General Supplies	6/1/2022	WELLSLEY FARMS CHEWY CHOCOLATE CHIP GRAN	80.97	FUN EXPRESS LLC	22004119
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	4/20/2022	sls tax cc	(2.25)		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	4/26/2022	sls tax cc	(11.90)		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	4/29/2022	Lateshia Woodley,Cheesecake Kansas City	46.50		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	4/29/2022	Lateshia Woodley,Food At* Mmbakerydeli	242.00		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	4/29/2022	Lateshia Woodley,Krispy Kreme 0196	125.55		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	4/29/2022	T Alexander-Toney,Char Bar	898.00		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	5/31/2022	Lateshia Woodley,Price Chopper #11	31.96		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	5/31/2022	Lateshia Woodley,Samsclub #8207	37.39		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	5/31/2022	T Alexander-Toney,Sq *keisha Kandi Apple	231.50		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/1/2022		148.63	SANTIAGO, EVA	
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/28/2022	Lateshia Woodley,City Diner And Twenty 2	190.06		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/28/2022	Lateshia Woodley,Coopers Hawk Kansas Cit	15.99		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/28/2022	Lateshia Woodley,The Peachtree Llc	19.80		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/28/2022	Lateshia Woodley,Wave - *teocali Mexican	300.00		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/29/2022	T Alexander-Toney,Cvs/pharmacy #01354	18.13		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/29/2022	T Alexander-Toney,Hot N Juicy Crawfish	23.04		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/29/2022	T Alexander-Toney,Rajaji Inc	22.37		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/29/2022	T Alexander-Toney,Reservoir	7.50		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/29/2022	T Alexander-Toney,The Park At 14th	121.44		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/29/2022	T Alexander-Toney,Tst* Busboys And Poets	40.26		
10.0104.2113.6472.01010.1.22	0104 - Student Support & Intervention Officer	Food	6/29/2022	T Alexander-Toney,Tst* Open City - Dc	26.88		
10.0104.2113.6472.06321.1.22	0104 - Student Support & Intervention Officer	Food	4/29/2022	Simone Chambers,Chick-Fil-A #01772	178.20		
10.0104.2113.6472.06321.1.22	0104 - Student Support & Intervention Officer	Food	4/29/2022	Simone Chambers,Tst* The Combine Kc	162.48		
10.0104.2113.6472.06321.1.22	0104 - Student Support & Intervention Officer	Food	5/31/2022	Simone Chambers,Subway 51860	106.29		
10.0104.2113.6472.06321.1.22	0104 - Student Support & Intervention Officer	Food	6/28/2022	Lateshia Woodley,Grandmas Office Caterin	812.54		
10.0104.2113.6472.06321.1.22	0104 - Student Support & Intervention Officer	Food	6/28/2022	Lateshia Woodley,Jimmy Johns - 2444	54.71		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/18/2022	overage on parking	(27.50)		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Lateshia Woodley,Southwes	244.95		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Reginald Hester,Dave & Busters #21	45.24		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Reginald Hester,Holiday Inn Austin Fb	60.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Reginald Hester,Holiday Inn Austin Townl	692.64		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Reginald Hester,Kci Airport	77.50		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Reginald Hester,Pappadeaux Seafood Kit	62.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Reginald Hester,Tst* Dropkick	62.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	5/31/2022	Reginald Hester,Wendys 0039	9.87		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/22/2022		246.04	FUCHS, KYLE	
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/22/2022		97.75	LAYTON, LINDSEY	
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/22/2022		128.00	MORGAN TYMIA	
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/22/2022		100.38	ROBINS MICHAELP.	
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/22/2022		178.16	STEELE, TAKIA	
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Icle *events	10,920.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	Lateshia Woodley,Southwes	11,848.07		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,American Air	7,849.80		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Ares Hotels And Tickets	261.73		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Curb Svc Washington	38.69		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Kci Airport	71.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Marriott Dc Georgetwn	858.69		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Metro 005-Dupont Circle	52.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Reservoir	38.13		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Southwes	16,469.38		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Sq *grand Cab Company	18.98		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Sq *grand Cab Llc	20.19		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Swa*earlybrd	40.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Tst* Chef Geoffs - West	44.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Tst* District Taco - Met	46.01		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/28/2022	REGINALD HESTER,Vino Volo-Lambert Airpor	37.71		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050909,DP,ER00363,328946,DAWN PHILLI	356.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00050919,DP,ER00260,415596,BRETT SCHR	255.84		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051002,DP,ER29200,431362,JUNEALL MON	101.97		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	AC00051264,DP,ER27489,31927,CHRISTINE MI	547.71		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,1927 Villa Italian Kit	21.45		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Bahama Breeze 00030163	35.10		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Embassy Suites Lake Bue	493.66		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Embassy Suites Lbv	27.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Sheraton Dolphin Dining	29.61		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Southwes	658.92		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Wdw Reserve Fb	18.44		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Wdw Trattoria Forno	30.34		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Westin Swan	412.37		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	Lateshia Woodley,Wolfgang Puck Bar & Gr	33.76		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,American Air	942.20		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Avid Center	21,850.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Homes To Suites By Hilto	8,787.04		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Jacksons Bistro	47.35		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Kci Airport	62.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Southwes	36,460.68		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Sq *hubert Blaise	46.24		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Sq *yuppi	84.92		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Swa*earlybrd	75.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Swa*gp depst	1,800.00		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Tst* American Social Tam	35.93		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Tst* Green Lemon	35.30		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Tst* Splitsville Tampa	20.72		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Tst* The Big Easy - Ybor	44.13		
10.0104.2121.6343.06441.1.22	0104 - Student Support & Intervention Officer	Travel	6/29/2022	REGINALD HESTER,Tst* Watervue Grill	22.58		
10.0104.2121.6391.06441.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/28/2022	REGINALD HESTER,Grandmas Office Catering	630.58		
10.0104.2121.6391.06441.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/28/2022	REGINALD HESTER,Price Chopper #154	118.97		
10.0104.2121.6391.06441.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/28/2022	REGINALD HESTER,Sp Myavidstore Halo	1,557.63		
10.0104.2121.6391.06441.1.22	0104 - Student Support & Intervention Officer	Other Purchased Services	6/28/2022	REGINALD HESTER,Wm Supercenter #1094	101.68		
10.0104.3912.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,348.28		
10.0104.3912.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,348.28		
10.0104.3912.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,348.28		
10.0104.3912.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,348.28		
10.0104.3912.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,348.28		
10.0104.3912.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,348.28		
10.0104.3912.6151.01010.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,348.34		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,526.67		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,526.67		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,526.67		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,526.67		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,526.67		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,526.67		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,526.60		
10.0104.3912.6151.01486.1.22	0104 - Student Support & Intervention Officer	Classified Salaries - Regular	6/29/2022	411370	1,161.75		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.77		
10.0104.3912.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.77		
10.0104.3912.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.77		
10.0104.3912.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.77		
10.0104.3912.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.77		
10.0104.3912.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.77		
10.0104.3912.6171.01010.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.77		
10.0104.3912.6171.01486.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.94		
10.0104.3912.6171.01486.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.94		
10.0104.3912.6171.01486.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.94		
10.0104.3912.6171.01486.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.94		
10.0104.3912.6171.01486.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.94		
10.0104.3912.6171.01486.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.94		
10.0104.3912.6171.01486.1.22	0104 - Student Support & Intervention Officer	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17.94		
10.0104.3912.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	401.79		
10.0104.3912.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	401.79		
10.0104.3912.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	401.79		
10.0104.3912.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	401.79		
10.0104.3912.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	401.79		
10.0104.3912.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	401.79		
10.0104.3912.6221.01010.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	401.80		
10.0104.3912.6221.01486.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	303.20		
10.0104.3912.6221.01486.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	303.20		
10.0104.3912.6221.01486.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	303.20		
10.0104.3912.6221.01486.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	303.20		
10.0104.3912.6221.01486.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	303.20		
10.0104.3912.6221.01486.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	303.20		
10.0104.3912.6221.01486.1.22	0104 - Student Support & Intervention Officer	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	303.19		
10.0104.3912.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	207.59		
10.0104.3912.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	207.59		
10.0104.3912.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	207.59		
10.0104.3912.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	207.59		
10.0104.3912.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	207.59		
10.0104.3912.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	207.59		
10.0104.3912.6231.01010.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	207.60		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	156.38		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	156.38		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	156.38		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	156.38		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	156.38		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	156.38		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	156.38		
10.0104.3912.6231.01486.1.22	0104 - Student Support & Intervention Officer	OASDI	6/29/2022	411370	72.03		
10.0104.3912.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.55		
10.0104.3912.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.55		
10.0104.3912.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.55		
10.0104.3912.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.55		
10.0104.3912.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.55		
10.0104.3912.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.55		
10.0104.3912.6232.01010.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.55		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.57		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.57		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.57		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.57		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.57		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.57		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.57		
10.0104.3912.6232.01486.1.22	0104 - Student Support & Intervention Officer	Medicare	6/29/2022	411370	16.85		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
10.0104.3912.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
10.0104.3912.6241.01010.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
10.0104.3912.6241.01486.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0104.3912.6241.01486.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0104.3912.6241.01486.1.22	0104 - Student Support & Intervention Officer	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.86		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.86		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.86		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.86		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.86		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.86		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(357.95)		
10.0104.3912.6261.01010.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	43.86		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.10		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.10		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.10		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.10		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.10		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.10		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(280.17)		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.10		
10.0104.3912.6261.01486.1.22	0104 - Student Support & Intervention Officer	Workers' Compensation Insurance	6/29/2022	411370	15.22		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.02		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.02		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.02		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.02		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.02		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.02		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(111.72)		
10.0104.3912.6271.01010.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.02		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.79		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.79		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.79		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.79		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.79		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.79		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(87.45)		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.79		
10.0104.3912.6271.01486.1.22	0104 - Student Support & Intervention Officer	Unemployment Compensation	6/29/2022	411370	1.74		
10.0104.6340.5497.05270.4.22	0104 - Student Support & Intervention Officer	Other Federal Revenue-VOCA	4/6/2022	VOC 2205602	(105,285.79)		
10.0104.6340.5497.05270.4.22	0104 - Student Support & Intervention Officer	Other Federal Revenue-VOCA	4/6/2022	VOC 2205603	(158,196.95)		
10.0104.6340.5497.05270.4.22	0104 - Student Support & Intervention Officer	Other Federal Revenue-VOCA	4/28/2022	VOC2205604	(80,539.26)		
10.0104.6340.5497.05270.4.22	0104 - Student Support & Intervention Officer	Other Federal Revenue-VOCA	5/27/2022	Voc2208801	(107,850.59)		
10.0104.6340.5497.05270.4.22	0104 - Student Support & Intervention Officer	Other Federal Revenue-VOCA	6/24/2022	VOC2208802 May 2022 VOCA	(110,631.46)		
10.0104.6340.5497.05270.4.22	0104 - Student Support & Intervention Officer	Other Federal Revenue-VOCA	6/29/2022	June 2022 VOCA	(105,287.78)		
10.0110.2212.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/12/2022	Outreach/Public Relations Presort and Po	1.25	LINEAGE MAILING SERVICES LLC	22007440
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,436.25		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,436.25		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33,148.44		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,436.25		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33,148.44		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,436.25		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33,148.44		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	5/17/2022	5.17.22 Control ZW	11,904.25		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,436.25		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33,743.65		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,436.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30,750.16		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,014.35		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29,253.32		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,666.25		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	29,253.54		
10.0110.2631.6151.01001.1.22	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	426.60		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	83.41		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	83.41		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	235.34		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	83.41		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	235.34		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	83.41		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	235.34		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	83.41		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	239.57		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	83.41		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.32		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	56.67		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	207.69		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	50.13		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	207.70		
10.0110.2631.6171.01001.1.22	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	8.02		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	532.35		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	532.35		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,977.80		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	532.35		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,977.80		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	532.35		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,977.80		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	5/17/2022	5.17.22 Control ZW	1,428.51		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	532.35		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,049.23		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	532.35		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,690.01		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	361.72		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,510.39		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	319.95		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,510.43		
10.0110.2631.6221.01001.1.22	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	51.19		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	266.68		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	266.68		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,017.90		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	268.85		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,017.90		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	5/2/2022	5.2.22 Control ZW	6.20		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	266.68		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,017.90		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	5/17/2022	5.17.22 Control ZW	738.06		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	266.68		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,054.81		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	266.95		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,869.21		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	178.79		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,776.41		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	165.31		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,776.41		
10.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	26.45		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.37		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.37		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	471.93		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	62.88		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	471.93		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	5/2/2022	5.2.22 Control ZW	1.45		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	62.37		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	471.93		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	5/17/2022	5.17.22 Control ZW	172.61		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	62.37		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	480.56		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.44		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	437.15		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.82		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	415.45		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.66		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	415.44		
10.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	6.18		
10.0110.2631.6241.01001.1.22	0110 - Communications & Marketing	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,702.92		
10.0110.2631.6241.01001.1.22	0110 - Communications & Marketing	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,665.93		
10.0110.2631.6241.01001.1.22	0110 - Communications & Marketing	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,702.92		
10.0110.2631.6241.01001.1.22	0110 - Communications & Marketing	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,665.93		
10.0110.2631.6241.01001.1.22	0110 - Communications & Marketing	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.0110.2631.6241.01001.1.22	0110 - Communications & Marketing	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,814.16		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.12		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.12		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	434.23		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.12		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	434.23		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.12		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	434.23		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	5/17/2022	5.17.22 Control ZW	155.95		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.12		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	442.03		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.12		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	403.46		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.49		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	383.21		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,206.24)		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.93		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	383.23		
10.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.59		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.51		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.51		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.99		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.51		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.99		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.15		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.51		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.99		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	5/17/2022	5.17.22 Control ZW	17.86		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.51		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.88		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.51		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.39		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.37		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.14		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,312.87)		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	43.14		
10.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.64		
10.0110.2631.6319.01001.1.22	0110 - Communications & Marketing	Other Professional Services	4/4/2022	KCPS TV show - 11-13 minute video segmen	10,500.00	WRIGHT VIDEO PRODUCTIONS	22001190
10.0110.2631.6319.01001.1.22	0110 - Communications & Marketing	Other Professional Services	5/2/2022	#4: Evaluation Support: Monthly Retainer	1,833.33	HOLDSWORTH COMMUNICATIONS, LL(	22003165
10.0110.2631.6319.01001.1.22	0110 - Communications & Marketing	Other Professional Services	5/12/2022	#4: Evaluation Support: Monthly Retainer	1,833.33	HOLDSWORTH COMMUNICATIONS, LL(	22003165
10.0110.2631.6319.01001.1.22	0110 - Communications & Marketing	Other Professional Services	5/12/2022	Crisis PR and Consulting services 4.5 ho	1,125.00	TROZZOLO COMMUNICATIONS GROUP	22007732
10.0110.2631.6319.01001.1.22	0110 - Communications & Marketing	Other Professional Services	5/12/2022	Scripps Media (KMCI-TV) - Advertising ag	25,300.00	KSHB & KMCI	22000166
10.0110.2631.6319.01001.1.22	0110 - Communications & Marketing	Other Professional Services	6/16/2022	#4: Evaluation Support: Monthly Retainer	1,833.33	HOLDSWORTH COMMUNICATIONS, LL(	22003165
10.0110.2631.6319.01001.1.22	0110 - Communications & Marketing	Other Professional Services	6/16/2022	Scripps Media (KMCI-TV) - Advertising ag	12,650.00	KSHB & KMCI	22000166
10.0110.2631.6319.42300.4.22	0110 - Communications & Marketing	Other Professional Services	4/5/2022	Marketing Consulting Services specific t	5,687.75	SPG WEB + MARKETING LLC	22006075
10.0110.2631.6319.42300.4.22	0110 - Communications & Marketing	Other Professional Services	6/1/2022	Marketing Consulting Services specific t	4,500.00	SPG WEB + MARKETING LLC	22006075
10.0110.2631.6333.01001.1.22	0110 - Communications & Marketing	Rentals-Land and Buildings	5/31/2022	Brenda Horn,Kansas City Parks Dept	145.00		
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/18/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007001
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/19/2022	232LWW MONTHLY LEASE CHARGES FOR 4/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	22007045
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/19/2022	233LJK MONTHLY LEASE CHARGES FOR 4/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	22007045
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/19/2022	233LKV MONTHLY LEASE CHARGES FOR 4/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	22007045
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/12/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007733
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/26/2022	232LWW MONTHLY LEASE CHARGES FOR 5/01 -	236.50	ENTERPRISE FLEET MANAGEMENT	22007894
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/26/2022	233LJK MONTHLY LEASE CHARGES FOR 5/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	22007894
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/26/2022	233LKV MONTHLY LEASE CHARGES FOR 5/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	22007894
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/16/2022	232LWW MONTHLY LEASE CHARGES FOR 6/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	22008276
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/16/2022	233LJK MONTHLY LEASE CHARGES FOR 6/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	22008276
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/16/2022	233LKV MONTHLY LEASE CHARGES FOR 6/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	22008276
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/16/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22008320
10.0110.2631.6334.01001.1.22	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	71.78		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/1/2022	cancelled flight on cc	(271.97)		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/4/2022		211.94	MOXLEY, ELLE	
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/4/2022		187.20	WACHEL KELLY	
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/29/2022	Brenda Horn,Mo Assoc. Of School Admi	260.00		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/29/2022	Brenda Horn,Nspra	2,165.00		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/29/2022	Kelly Wachel,Southwes	511.93		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/29/2022	Kelly Wachel,Union Station	5.00		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/2/2022		327.30	POINTER, KATHLEEN	
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/31/2022	Brenda Horn,Nspra	(395.00)		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/31/2022	Brenda Horn,Windstar Linwood	50.03		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/31/2022	Kelly Wachel,American Air	353.19		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/31/2022	Kelly Wachel,Bentleys Restaurant	93.81		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/31/2022	Kelly Wachel,Lodge Of Four Seasons	261.62		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/31/2022	Kelly Wachel,Sq *simplenight	541.83		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	5/31/2022	Kelly Wachel,Underconsideration	400.00		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	6/1/2022		5.63	POINTER, KATHLEEN	
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	6/28/2022	Brenda Horn,Doubletree Philadelphia C	393.32		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	6/28/2022	Kelly Wachel,Union Station Parking	120.00		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	6/29/2022	AC00050827,DP,ER3490,423149,COURTNEY M A	275.40		
10.0110.2631.6343.01001.1.22	0110 - Communications & Marketing	Travel	6/29/2022	AC00050831,DP,ER3471,422967,CAMILA ALVA	221.74		
10.0110.2631.6344.01001.1.22	0110 - Communications & Marketing	Employee Mileage Reimbursement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.15		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/10/2022	Postage on C & S Permit to mail Trailwoo	250.00	C & S MAILING RESOURCES, INC.	22007585
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10 8163839237 TONOA FOSTER	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10 8163851835 KELLY WACHEL	49.10		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10 8164420952 JUSTIN ROBINSON	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10 8166689958 CAMILA ALVAREZ	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10 8166797304 COURTNEY ADAMS	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10 8167219151 LYNN GOEHRING	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10_8167387292_KATHLEEN POINTER	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	10 8169148369 ELLIE MOXLEY	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11_8163839237_TONOA FOSTER	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11 8163851835 KELLY WACHEL	49.10		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11_8164420952_JUSTIN ROBINSON	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11 8166689958 CAMILA ALVAREZ	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11_8166797304_COURTNEY ADAMS	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11 8167219151 LYNN GOEHRING	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11_8167387292_KATHLEEN POINTER	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	5/19/2022	11 8169148369 ELLIE MOXLEY	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/1/2022	Mailing of KCPS Magazine to community -	10,360.60	C & S MAILING RESOURCES, INC.	22008157
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12 8163839237 TONOA FOSTER	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12_8163851835_KELLY WACHEL	49.10		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12 8164420952 JUSTIN ROBINSON	(5.06)		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12 8166689958 CAMILA ALVAREZ	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12 8166797304 COURTNEY ADAMS	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12 8167219151 LYNN GOEHRING	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12 8167387292 KATHLEEN POINTER	46.11		
10.0110.2631.6361.01001.1.22	0110 - Communications & Marketing	Communication	6/17/2022	12 8169148369 ELLIE MOXLEY	46.11		
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/4/2022	Signature School Campaign	2,214.42	REYES MEDIA GROUP INC	22003556
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/4/2022	Kindergarten Campaign - 4	4,428.32	REYES MEDIA GROUP INC	22003556
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/4/2022	September 2021 - May 2022 - Advertising	1,613.00	SPECTRUM REACH, LLC	22000990
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/5/2022	Ads for Kindergarten campaign. four 1/4	800.00	KANSAS CITY GLOBE THE	22004991
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Advertising KC Public Schools on 99.7 Th	2,001.00	AUDACY OPERATIONS, INC.	22002782
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Advertising on 38 the Spot (KMCI-TV), Bo	6,660.03	KSHB & KMCI	22000987
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Advertising starting August 2021 - 16 in	564.30	NORTHEAST NEWS	22000988
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Contract 30-00051292-009 8/11/2021 to	892.50	KCUR - UNIVERSITY OF MISSOURI	22000986
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Contract # 3364956 - Billboards at vario	8,900.00	OUTFRONT MEDIA LLC.	22003222
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Flight C - Kindergarten 2/7/2022, 2/14,	342.68	CUMULUS BROADCASTING LLC. KCMO	22000985
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Flight C - Kindergarten 4 wks (2/7, 2/14	372.00	CUMULUS BROADCASTING LLC. KCMO	22000985
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Flight D - Neighborhood - 3 wks (1/17, 1	1,800.00	CUMULUS BROADCASTING LLC. KCMO	22000985
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Flight D- Neighborhood - 3 wks (3/7, 3/1	1,800.00	CUMULUS BROADCASTING LLC. KCMO	22000985
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Flight D - Neighborhood spots - 3 wks (3	1,740.32	CUMULUS BROADCASTING LLC. KCMO	22000985
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Kindergarten 3 wks (2/14, 2/21, 2/28/202	950.00	STEEL CITY MEDIA	22000991
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Neighborhood ads 2 wks (3/7, 3/14/2022)	1,910.00	STEEL CITY MEDIA	22000991
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/18/2022	Neighborhood ads 4 wks 3/7, 3/14, 3/21,	2,775.00	CARTER BROADCAST GROUP, INC.	22002783
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	4/29/2022	Brenda Horn,Facebk Mq24xake92	487.19		
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	5/2/2022	Neighborhood ads 4 wks 3/7, 3/14, 3/21,	925.00	CARTER BROADCAST GROUP, INC.	22002783
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	5/10/2022	Advertising starting August 2021 - 16 in	282.15	NORTHEAST NEWS	22000988
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	5/10/2022	Contract # 3364956 - Billboards at vario	2,500.00	OUTFRONT MEDIA LLC.	22003222
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	5/10/2022	September 2021 - May 2022 - Advertising	9,047.00	SPECTRUM REACH, LLC	22000990
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	5/12/2022	Advertising on 38 the Spot (KMCI-TV), Bo	6,555.03	KSHB & KMCI	22000987
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	5/12/2022	Contract 30-00051292-009 8/11/2021 to	2,392.50	KCUR - UNIVERSITY OF MISSOURI	22000986
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	5/31/2022	Brenda Horn,Facebk Yzmxabfe92	412.39		
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/1/2022	Advertising KC Public Schools on 99.7 Th	1,499.00	AUDACY OPERATIONS, INC.	22002782
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/15/2022	Advertising KC Public Schools on 99.7 Th	500.00	AUDACY OPERATIONS, INC.	22002782
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/15/2022	September 2021 - May 2022 - Advertising	9,389.00	SPECTRUM REACH, LLC	22000990
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/16/2022	12 issues of advertising in KC Hispanic	5,508.00	KANSAS CITY HISPANIC NEWS	22002785
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/16/2022	Advertising on 38 the Spot (KMCI-TV), Bo	5,284.86	KSHB & KMCI	22000987
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/16/2022	Contract 30-00051292-009 8/11/2021 to	1,642.50	KCUR - UNIVERSITY OF MISSOURI	22000986
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/16/2022	Flight D - Neighborhood/Summer school -	1,200.00	CUMULUS BROADCASTING LLC. KCMO	22000985
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/16/2022	Flight E - Summer School - 2 wks (5/2/20	1,160.00	CUMULUS BROADCASTING LLC. KCMO	22000985
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/16/2022	Summer School ads 2 wks (5/9, 5/16/2022)	2,380.00	STEEL CITY MEDIA	22000991
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/16/2022	Summer School ads 2 wks 5/9, 5/16 42 sp	1,890.00	CARTER BROADCAST GROUP, INC.	22002783
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/22/2022	Ads for Kindergarten campaign. four 1/4	800.00	KANSAS CITY GLOBE THE	22004991
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/22/2022	Signature School Campaig	1,014.30	DOS MUNDOS	22003535
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/22/2022	Kindergarten Campaign, 4	2,028.60	DOS MUNDOS	22003535
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/22/2022	Neighborhood Campaign, 4	4,428.57	REYES MEDIA GROUP INC	22003556
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/22/2022	Summer School Campaign 2	2,214.16	REYES MEDIA GROUP INC	22003556
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/28/2022	Brenda Horn,Facebk Uh4unbxe92	467.48		
10.0110.2631.6362.01001.1.22	0110 - Communications & Marketing	Advertising	6/29/2022	AP00436830,22004995,20192601,500336,THE	1,308.00		
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	4/18/2022	Contract #3436888 - Re-doing poster and	165.00	OUTFRONT MEDIA LLC.	22006172
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	4/19/2022	Printing February Cricket Magazine	1,017.00	ADCO LITHO PLATE INC.	22007031

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	4/19/2022	Shipping	20.00	ADCO LITHO PLATE INC.	22007031
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	5/10/2022	Printing 8.5 x 11 magazine - 16 pp, 4/4,	30,779.20	C & S MAILING RESOURCES, INC.	22007280
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	5/10/2022	Printing of New Mover postcard 14,355 po	2,977.02	C & S MAILING RESOURCES, INC.	22005226
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	5/10/2022		275.00	C & S MAILING RESOURCES, INC.	22007280
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	5/12/2022	12,000 graduation tickets for 6 location	1,697.00	PRINT TEKK PRINTING AND MAILING	22007698
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	5/12/2022	400 each retirement programs for 5/5	959.00	PRINT TEKK PRINTING AND MAILING	22007497
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	5/12/2022	Flyers for Security jobs - 100 each	89.00	PRINT TEKK PRINTING AND MAILING	22007664
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	5/12/2022	Foam, 24 x 36 (4) SS + Easel	220.00	FAST SIGNS OF WESTPORT	22007663
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	6/1/2022	400 each - Lincoln Preparatory Academy	1,152.00	ADCO LITHO PLATE INC.	22007279
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	6/1/2022	Mailing of KCPS Magazine to community -	30,779.20	C & S MAILING RESOURCES, INC.	22008157
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	6/1/2022	New Mover Postcards - 1,564 - presort da	275.00	C & S MAILING RESOURCES, INC.	22007945
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	6/15/2022	BOE - COMMUNICATIONS/PUBLIC INFORMATION	0.17	ALL COPY PRODUCTS, INC	22008301
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	6/28/2022	Brenda Horn,C&s Mailing Resources	667.38		
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	50.13		
10.0110.2631.6363.01001.1.22	0110 - Communications & Marketing	Printing and Binding	6/29/2022	Brenda Horn,C&s Mailing Resources	733.80		
10.0110.2631.6371.01001.1.22	0110 - Communications & Marketing	Dues and Memberships	4/29/2022	Brenda Horn,Paypal	50.00		
10.0110.2631.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	5/2/2022	#4: Evaluation Support: Monthly Retainer	666.67	HOLDSWORTH COMMUNICATIONS, LL(	22003165
10.0110.2631.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	5/12/2022	#4: Evaluation Support: Monthly Retainer	666.67	HOLDSWORTH COMMUNICATIONS, LL(	22003165
10.0110.2631.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	5/31/2022	Brenda Horn,Sq *sa Entertainmen	848.00		
10.0110.2631.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	6/16/2022	#4: Evaluation Support: Monthly Retainer	666.67	HOLDSWORTH COMMUNICATIONS, LL(	22003165
10.0110.2631.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	6/28/2022	Brenda Horn,Flickr.Com	132.99		
10.0110.2631.6391.06480.1.22	0110 - Communications & Marketing	Other Purchased Services	4/4/2022	set up charge	80.00	POSITIVE PROMOTIONS INC	22005406
10.0110.2631.6391.06480.1.22	0110 - Communications & Marketing	Other Purchased Services	4/4/2022	Thermos and Tumbler gift set - product c	1,349.37	POSITIVE PROMOTIONS INC	22005406
10.0110.2631.6391.06480.1.22	0110 - Communications & Marketing	Other Purchased Services	4/18/2022	Grand Street Cafe on Plaza - Food order	7,847.06	GRAND STREET DINING LLC	22006755
10.0110.2631.6391.06480.1.22	0110 - Communications & Marketing	Other Purchased Services	6/28/2022	Kelly Wachel,Tst* Nothing Bundt Cakes	65.00		
10.0110.2631.6391.06481.1.22	0110 - Communications & Marketing	Other Purchased Services	5/2/2022	Blueprint 2030 meeting on 4/14/22 at the	619.11	JASON'S DELI	22007098
10.0110.2631.6391.06481.1.22	0110 - Communications & Marketing	Other Purchased Services	5/2/2022	BP 2030 community meeting - lunch for pe	613.08	JASON'S DELI	22007097
10.0110.2631.6391.06481.1.22	0110 - Communications & Marketing	Other Purchased Services	5/2/2022	NE Middle School - lunch for staff on 4/	321.90	JASON'S DELI	22007176
10.0110.2631.6391.06481.1.22	0110 - Communications & Marketing	Other Purchased Services	6/28/2022	Brenda Horn,Kansas City Parks Dept	45.00		
10.0110.2631.6391.06481.1.22	0110 - Communications & Marketing	Other Purchased Services	6/28/2022	Kelly Wachel,Grand Street Cafe	806.94		
10.0110.2631.6391.06481.1.22	0110 - Communications & Marketing	Other Purchased Services	6/28/2022	Kelly Wachel,Master Teacher	423.16		
10.0110.2631.6391.06481.1.22	0110 - Communications & Marketing	Other Purchased Services	6/28/2022	Kelly Wachel,Tst* Q39 - Midtown	292.00		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/4/2022	6 x 3' banner for the St. Patrick's day	68.29	PROFORMA IDOLOGY MARKETING GR(	22006140
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/29/2022	Brenda Horn,Amazon.Com*1w8p99141 Amzn	30.98		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/29/2022	Brenda Horn,Amzn Mktp Us	120.06		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/29/2022	Kelly Wachel,Amazon.Com*2l5p30p43 Amzn	26.99		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/10/2022	3001 CVC - Deep Heather - Bella + Canvas	812.00	EXECUTIVE MARKETING PROMOTIONS	22007333
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/10/2022	3002 CVC - Deep Heather - Bella + Canvas	640.00	EXECUTIVE MARKETING PROMOTIONS	22007333
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/10/2022	6700 Gildan - Softstyle CVC T-Shirt - Ce	9,622.50	EXECUTIVE MARKETING PROMOTIONS	22007333
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/31/2022	Brenda Horn,Amazon.Com*1a6rk4ly1 Amzn	30.44		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/31/2022	Brenda Horn,Amazon.Com*1n0cf41g0 Amzn	46.50		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/31/2022	Brenda Horn,Amzn Mktp Us	(120.06)		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/31/2022	Brenda Horn,Nspra	875.00		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	BIC Gel-Ocity Original Retractable Gel P	8.90	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Domtar 8.5" x 11" Color Printer Paper, 2	16.49	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Exact 8.5" x 11" Index Paper, 90 lbs., 9	15.00	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Exact Index Cardstock, 8.5" x 11", 110 l	15.39	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Exact Index Cardstock Paper, 110 lbs, 8.	54.12	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	item #5000B - Gildan - Heavy Cotton Yout	3,712.50	EXECUTIVE MARKETING PROMOTIONS	22007334
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	KCVA Tablecover per quote	185.00	PROFORMA IDOLOGY MARKETING GR(	22005344
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Pentel R.S.V.P. Ballpoint Pens Bonus Pac	14.92	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Scotch Magic Tape Refill, Invisible, Wri	19.79	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Staples Magnets, Assorted Colors, 30/Pac	10.18	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	True Clear Purified Bottled Water, 16.9	47.95	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	209.95	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	TRU RED File Folders, 1/3 Cut, Letter Si	18.63	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	TRU RED Moisture Resistant Plastic Accor	14.06	STAPLES INC.	22007700
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Brenda Horn,Amazon.Com*1r3zw6961	22.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Brenda Horn,Amzn Mktp Us	233.59		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Brenda Horn,Office Depot #239	9.59		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Brenda Horn,The Home Depot #3021	14.98		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Kelly Wachel,Master Teacher	625.50		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/29/2022	Brenda Horn,Amazon.Com*4k6kz3zm3	55.72		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/29/2022	Brenda Horn,Amzn Mktp Us	260.82		
10.0110.2631.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/29/2022	Brenda Horn,Toblers Flowers Llc	105.89		
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	5/26/2022	sls tax paid by Horn	(5.98)		
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	5/31/2022	Brenda Horn,Amzn Mktp Us	28.94		
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	5/31/2022	Brenda Horn,Bestbuycom806635572098	199.00		
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	6/15/2022	SchoolFinder for parents to find schools	9,440.44	SCHOOLMINT, INC.	22008311
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2022	Brenda Horn,Amazon.Com*t359b53r3	179.99		
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2022	Brenda Horn,Amzn Mktp Us	219.99		
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2022	Kelly Wachel,Paypal	275.96		
10.0110.2631.6412.01001.1.22	0110 - Communications & Marketing	Supplies - Technology Related	6/29/2022	Brenda Horn,Amzn Mktp Us	79.45		
10.0110.2631.6418.01001.1.22	0110 - Communications & Marketing	Community Incentives	4/14/2022	PreK Fair Giveaway 2/23	25.54		
10.0110.2631.6451.01001.1.22	0110 - Communications & Marketing	Resource Materials	5/31/2022	Kelly Wachel,Paypal	49.50		
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	4/4/2022	Jason's Deli food for Student District A	183.00	JASON'S DELI	22006098
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	4/29/2022	Kelly Wachel,Gates Bar-B-Q - Cleaver	233.99		
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	5/31/2022	Kelly Wachel,Tst* The Westside Local	269.20		
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Brenda Horn,Amazon.Com*1330n2ea2	42.26		
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Brenda Horn,Amzn Mktp Us	9.98		
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Kelly Wachel,Extra Virgin Michael Smi	342.00		
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Kelly Wachel,Sq *the Russell	35.00		
10.0110.2631.6472.01001.1.22	0110 - Communications & Marketing	Food	6/29/2022	Brenda Horn,Amazon.Com*o48168i73 Amzn	19.78		
10.0110.2631.6486.01001.1.22	0110 - Communications & Marketing	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	49.31	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.0110.2631.6486.01001.1.22	0110 - Communications & Marketing	Gasoline/Diesel	6/22/2022		46.00	GOEHRING, LYNN	
10.0110.2631.6486.01001.1.22	0110 - Communications & Marketing	Gasoline/Diesel	6/22/2022		60.70	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0110.2631.6486.01001.1.22	0110 - Communications & Marketing	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	165.02		
10.0110.3912.6334.01001.1.22	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	4/19/2022	232LWW MONTHLY LEASE CHARGES FOR 4/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	22007045
10.0110.3912.6334.01001.1.22	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	5/26/2022	232LWW MONTHLY LEASE CHARGES FOR 5/01 -	236.49	ENTERPRISE FLEET MANAGEMENT	22007894
10.0110.3912.6334.01001.1.22	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	6/16/2022	232LWW MONTHLY LEASE CHARGES FOR 6/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	22008276
10.0110.3912.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/29/2022	Kelly Wachel,Airbnb Hmq5txaw93	1,244.89		
10.0110.3912.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/29/2022	Kelly Wachel,Event* Institute For E	1,320.00		
10.0110.3912.6343.01001.1.22	0110 - Communications & Marketing	Travel	4/29/2022	Kelly Wachel,Southwes	949.92		
10.0110.3912.6343.01001.1.22	0110 - Communications & Marketing	Travel	6/29/2022	Brenda Horn,Southwes	294.96		
10.0110.3912.6343.01001.1.22	0110 - Communications & Marketing	Travel	6/29/2022	Brenda Horn,Swa*earlybrd	50.00		
10.0110.3912.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	5/12/2022	Campus Connect Plus - RA - Subscription	4,200.00	GALAXY DIGITAL, LLC	22007509
10.0110.3912.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	5/12/2022	Volunteer processing for KC Public Schoo	121.50	STERLING	22007620
10.0110.3912.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	6/21/2022	5/1 - 5/31/22 - processing volunteers fo	67.50	STERLING	22008255
10.0110.3912.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	6/22/2022		850.00	SCRUGGS DANIEL	
10.0110.3912.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	6/29/2022	AP00436829,DP,8930334,574317,STERLING VO	135.00		
10.0110.3912.6391.01001.1.22	0110 - Communications & Marketing	Other Purchased Services	6/29/2022	AP00436829,DP,9048944,574317,STERLING VO	110.03		
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/18/2022	Aquafina Pure Water Bottle 16.9 Oz., 24/	49.16	STAPLES INC.	22006630
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/18/2022	Aquafina Pure Water Bottle 16.9 Oz., 24/	49.16	STAPLES INC.	22006632
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/18/2022	Aquafina Pure Water Bottle 16.9 Oz., 24/	49.16	STAPLES INC.	22006633
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/18/2022	Sharpie Flip Chart Permanent Marker, Bul	5.25	STAPLES INC.	22006633
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/18/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	4.17	STAPLES INC.	22006630
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/18/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	4.17	STAPLES INC.	22006632
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	4/29/2022	Brenda Horn,Amzn Mktp Us	77.98		
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/31/2022	Brenda Horn,Brookside Party Warehouse	79.92		
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	5/31/2022	Kelly Wachel,Amzn Mktp Us	93.94		
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	Staples 2-Pocket Presentation Folders, A	4.59	STAPLES INC.	22007821
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/1/2022	TRU RED Moisture Resistant Reinforced Pl	15.59	STAPLES INC.	22007821
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/16/2022	Aquafina Pure Water Bottle 16.9 Oz., 24/	36.87	STAPLES INC.	22006631
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/16/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	4.17	STAPLES INC.	22006631
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Brenda Horn,Amzn Mktp Us	135.96		
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Brenda Horn,Dollartree	22.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/28/2022	Brenda Horn,Electionrunner.Com	19.00		
10.0110.3912.6411.01001.1.22	0110 - Communications & Marketing	General Supplies	6/29/2022	Brenda Horn,In *executive Marketing	1,471.50		
10.0110.3912.6412.01001.1.22	0110 - Communications & Marketing	Supplies-Technology-Related	5/2/2022	Sterling volunteer processing - 11/30/	175.50	STERLING	22007224
10.0110.3912.6412.01001.1.22	0110 - Communications & Marketing	Supplies-Technology-Related	5/2/2022	Sterling volunteer processing 2/28/202	40.50	STERLING	22007224
10.0110.3912.6412.01001.1.22	0110 - Communications & Marketing	Supplies-Technology-Related	5/2/2022	Sterling Volunteer processing 2/28/2021	67.50	STERLING	22007224
10.0110.3912.6412.01001.1.22	0110 - Communications & Marketing	Supplies-Technology-Related	5/2/2022	Sterling volunteer processing 5/31/2021-	13.50	STERLING	22007224
10.0110.3912.6418.01001.1.22	0110 - Communications & Marketing	Community Incentives	6/7/2022	KCPS Super Scholars Recog 6/8	102.16		
10.0110.3912.6418.01001.1.22	0110 - Communications & Marketing	Community Incentives	6/7/2022	Wachel Go Red, Go Stem 5/2	332.02		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	4/4/2022	Teacher Appreciateion event cakepops - i	1,000.00	CAKEPOP BAKERY	22006479
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	4/18/2022		27.29	HORN BRENDAS.	
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/1/2022	Crystal Geyser 100% Natural Spring Water	14.99	STAPLES INC.	22007820
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/1/2022	Dasani Water, 16.9 Oz., 24/Carton (00049	44.76	STAPLES INC.	22007820
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/1/2022	Food for BluePrint 2030 community meetin	2,333.88	JASON'S DELI	22007975
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/1/2022	True Clear Purified Bottled Water, 16.9	57.54	STAPLES INC.	22007805
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/16/2022		154.00	BRISENO GONZALOG	
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Brenda Horn,Minskys Pizza S. Plaza	1,586.20		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Brenda Horn,Panera Bread #202376	651.68		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Kelly Wachel,Amigoni Urban Winery	156.25		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Kelly Wachel,Gates Barbq Main	1,040.00		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Kelly Wachel,In *knife And Fork Llc	730.00		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/28/2022	Kelly Wachel,Jack Stack Bbq Fh	175.00		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/29/2022	Brenda Horn,In *knife And Fork Llc	-		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/29/2022	Brenda Horn,Panera Bread #202376	215.60		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/29/2022	Brenda Horn,Panera Bread #202376 P	55.92		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/29/2022	Brenda Horn,Sq *hawaiian Ice Ev	600.00		
10.0110.3912.6472.01001.1.22	0110 - Communications & Marketing	Food	6/29/2022	Kelly Wachel,Sq *ruby Jeans Kitchen &	25.50		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,485.00		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,247.17		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,680.33		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,106.75		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,680.33		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,106.75		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,680.33		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,106.75		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,680.33		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,106.75		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,680.33		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,106.75		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,680.33		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,106.75		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,680.41		
10.0140.2521.6151.01016.1.22	0140 - Business & Finance	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	861.60		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.68		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.20		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	125.59		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.96		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	125.59		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.96		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	125.59		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.96		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	125.59		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.96		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	125.59		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.96		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	125.59		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.96		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	125.59		
10.0140.2521.6171.01016.1.22	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	6.12		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	538.20		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	509.66		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	801.64		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	252.81		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	801.64		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	252.81		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	801.64		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	252.81		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	801.64		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	252.81		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	801.64		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	252.81		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	801.64		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	252.81		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	801.65		
10.0140.2521.6221.01016.1.22	0140 - Business & Finance	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	103.39		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	277.65		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	262.91		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	405.00		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	130.62		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	405.00		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	130.20		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	405.00		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	130.20		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	405.00		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	130.20		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	405.00		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	130.20		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	405.00		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	130.20		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	405.00		
10.0140.2521.6231.01016.1.22	0140 - Business & Finance	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	53.25		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.93		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.49		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	94.72		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.55		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	94.72		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.45		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	94.72		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.45		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	94.72		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.45		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	94.72		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.45		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	94.72		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.45		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	94.72		
10.0140.2521.6232.01016.1.22	0140 - Business & Finance	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.46		
10.0140.2521.6241.01016.1.22	0140 - Business & Finance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0140.2521.6241.01016.1.22	0140 - Business & Finance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
10.0140.2521.6241.01016.1.22	0140 - Business & Finance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0140.2521.6241.01016.1.22	0140 - Business & Finance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
10.0140.2521.6241.01016.1.22	0140 - Business & Finance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0140.2521.6241.01016.1.22	0140 - Business & Finance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
10.0140.2521.6241.01016.1.22	0140 - Business & Finance	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.76		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.64		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	87.51		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.60		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	87.51		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.60		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.51		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.60		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	87.51		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.60		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.51		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.60		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.51		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,041.27)		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.60		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	87.51		
10.0140.2521.6261.01016.1.22	0140 - Business & Finance	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	11.29		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.73		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.37		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.87		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.16		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.87		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.16		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.87		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.16		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.87		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.16		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.87		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.16		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.87		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(325.01)		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.16		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.87		
10.0140.2521.6271.01016.1.22	0140 - Business & Finance	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.29		
10.0140.2521.6361.01016.1.22	0140 - Business & Finance	Communication	5/19/2022	10 8167387080 JAMES AMERISON	46.11		
10.0140.2521.6361.01016.1.22	0140 - Business & Finance	Communication	5/19/2022	11_8167387080_JAMES AMERISON	46.11		
10.0140.2521.6361.01016.1.22	0140 - Business & Finance	Communication	6/17/2022	12 8167387080 JAMES AMERISON	46.11		
10.0140.2521.6371.01016.1.22	0140 - Business & Finance	Dues and Memberships	6/29/2022	ERIN R THOMPSON,Amazon Prime	14.99		
10.0140.2521.6391.01016.1.22	0140 - Business & Finance	Other Purchased Services	4/28/2022	Gift card fees	828.80		
10.0140.2521.6391.01016.1.22	0140 - Business & Finance	Other Purchased Services	4/29/2022	ERIN R THOMPSON,Personalization Mall	174.95		
10.0140.2521.6391.01016.1.22	0140 - Business & Finance	Other Purchased Services	5/11/2022		604.15	KANSAS WITHHOLDING TAX	
10.0140.2521.6391.01016.1.22	0140 - Business & Finance	Other Purchased Services	6/28/2022	ERIN R THOMPSON,Personalization Mall	69.98		
10.0140.2521.6391.06329.1.22	0140 - Business & Finance	Other Purchased Services	4/14/2022	Kirksey 4/7	154.50		
10.0140.2521.6391.06329.1.22	0140 - Business & Finance	Other Purchased Services	4/28/2022	Gift card fees	(828.80)		
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Barkman Golden Heritage Busy Bee Clover	7.01	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	88.82	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Casio(R) MS-80B Desktop Calculator	10.62	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Dixie(R) PerfecTouch by GP PRO Hot Cups,	102.59	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Green Mountain Coffee(R) Single-Serve Co	31.98	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	11.84	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Lysol Disinfectant Spray, Crisp Linen Sc	104.19	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Nestleacute; Waters(R) Regional Spring W	47.97	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Post-it(R) Super Sticky Notes, 4 in x 4	30.58	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Post-it(R) Super Sticky Notes, Energy Bo	43.72	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	PRECISE V5 RT Premium Rolling Ball Pen -	38.18	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Sugar Foods Sugar In The Raw Sweetener,	29.98	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	The Original Donut Shop(R) Single-Serve	55.98	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Twinings(R) Lemon Ginger Decaffeinated H	41.67	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	4/4/2022	Twinings(R) of London, Green Tea Single-	32.58	OFFICE DEPOT INC	22006113
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	Clorox(R) Disinfecting Wipes Value Pack,	7.24	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	Dixie(R) Dome Lids, For 12- To 16-Oz Cup	47.39	OFFICE DEPOT INC	22008005

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	Executive Suite Pure Sugar, 0.1 Oz, Box	17.99	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	Green Mountain Coffee(R) Single-Serve Co	31.98	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	6.40	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	24.62	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	Regional Spring Water, 16.9 Oz, Case of	47.97	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	The Original Donut Shop(R) Single-Serve	12.91	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/15/2022	TUL(R) Retractable Gel Pens, Medium Poin	30.38	OFFICE DEPOT INC	22008005
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/28/2022	ERIN R THOMPSON,Amazon.Com*1r4af1dr0	9.99		
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/28/2022	ERIN R THOMPSON,Amzn Mktp Us	368.75		
10.0140.2521.6411.01016.1.22	0140 - Business & Finance	General Supplies	6/29/2022	ERIN R THOMPSON,Amzn Mktp Us	40.63		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	4/29/2022	ERIN R THOMPSON,Robinsons Catering	837.36		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	5/31/2022	ERIN R THOMPSON,Panera Bread #202376	55.27		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	5/31/2022	ERIN R THOMPSON,Price Chopper #106	45.98		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	5/31/2022	ERIN R THOMPSON,Robinsons Catering	180.40		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	5/31/2022	ERIN R THOMPSON,Tst* Nothing Bundt Cakes	125.90		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/16/2022	APRIL DRINKING WATER	95.99	HINCKLEY SPRINGS	22007229
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/16/2022	MARCH DRINKING WATER	34.25	HINCKLEY SPRINGS	22006441
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/16/2022		85.66	HINCKLEY SPRINGS	
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/28/2022	ERIN R THOMPSON,Clustertruck	96.00		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/28/2022	ERIN R THOMPSON,Tst* Nothing Bundt Cakes	(10.90)		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/29/2022	AC00050990,23000085,2641437070722,531249	60.71		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/29/2022	ERIN R THOMPSON,Grandmas Office Catering	181.90		
10.0140.2521.6472.01016.1.22	0140 - Business & Finance	Food	6/29/2022	ERIN R THOMPSON,Tst* The Combine Kc	52.73		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26,099.70		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24,997.94		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24,997.94		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24,997.94		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24,997.94		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24,997.94		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,331.75		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25,000.38		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	951.30		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2022	230210	1,165.88		
10.0143.2321.6151.01001.1.22	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2022	300302	1,631.48		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(1,074.89)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(1,074.89)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	(1,074.89)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(1,074.89)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	(1,074.89)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(1,101.76)		
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	(1,101.76)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6151.01463.3.22	0143 - Legal Counsel	Classified Salaries - Regular	4/22/2022	9.30.21 Control ZW	(134.38)		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	320.20		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	312.37		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	312.37		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	312.37		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	312.37		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	312.37		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.84		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	312.42		
10.0143.2321.6171.01001.1.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.89		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(7.63)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(7.63)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	(7.63)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(7.63)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	(7.63)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(7.82)		
10.0143.2321.6171.01463.3.22	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	(7.82)		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,131.97		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,999.76		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,999.76		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,999.76		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,999.76		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,999.76		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	279.81		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,000.04		
10.0143.2321.6221.01001.1.22	0143 - Legal Counsel	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	114.16		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(128.99)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(128.99)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	(128.99)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(128.99)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	(128.99)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	(132.21)		
10.0143.2321.6221.01463.3.22	0143 - Legal Counsel	Non-Teacher Retirement	4/22/2022	9.30.21 Control ZW	(16.13)		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	136.84		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	136.84		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,544.42		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.40		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,477.83		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	5/2/2022	5.2.22 Control ZW	5.17		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	136.84		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,477.83		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	136.84		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,477.83		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	136.84		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,477.83		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	136.84		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,477.83		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	136.84		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,477.98		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	55.89		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/29/2022	230210	72.28		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/29/2022	300302	101.15		
10.0143.2321.6231.01001.1.22	0143 - Legal Counsel	OASDI	6/29/2022	7.15.22 Control ZW	372.00		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(66.59)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(66.59)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(66.59)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	(66.59)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(66.59)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	(66.59)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(64.91)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(64.91)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	(64.91)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(64.91)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	(64.91)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(66.58)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	(66.58)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(66.58)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	(66.58)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(66.58)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	(66.58)		
10.0143.2321.6231.01463.3.22	0143 - Legal Counsel	OASDI	4/22/2022	9.30.21 Control ZW	(8.33)		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.00		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.00		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	361.19		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.60		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	345.61		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	5/2/2022	5.2.22 Control ZW	1.21		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.00		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	345.61		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.00		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	345.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.00		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	345.61		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	32.00		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	345.61		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	32.00		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	345.65		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	13.07		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/29/2022	230210	16.91		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/29/2022	300302	23.66		
10.0143.2321.6232.01001.1.22	0143 - Legal Counsel	Medicare	6/29/2022	7.15.22 Control ZW	87.00		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(15.18)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(15.18)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	(15.18)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(15.18)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	(15.18)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	(15.57)		
10.0143.2321.6232.01463.3.22	0143 - Legal Counsel	Medicare	4/22/2022	9.30.21 Control ZW	(1.95)		
10.0143.2321.6241.01001.1.22	0143 - Legal Counsel	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0143.2321.6241.01001.1.22	0143 - Legal Counsel	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,045.29		
10.0143.2321.6241.01001.1.22	0143 - Legal Counsel	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0143.2321.6241.01001.1.22	0143 - Legal Counsel	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,832.33		
10.0143.2321.6241.01001.1.22	0143 - Legal Counsel	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0143.2321.6241.01001.1.22	0143 - Legal Counsel	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,832.33		
10.0143.2321.6241.01001.1.22	0143 - Legal Counsel	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(212.51)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(0.43)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(212.94)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(212.94)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(204.83)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(204.83)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(204.83)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(204.83)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(204.83)		
10.0143.2321.6241.01463.3.22	0143 - Legal Counsel	Employee Insurance	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(204.83)		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	341.90		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.46		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.46		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.46		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.46		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.46		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,252.06)		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.55		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	327.49		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.46		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	230210	15.27		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	300302	21.37		
10.0143.2321.6261.01001.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	78.60		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(14.08)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(14.08)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	(14.08)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(14.08)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	(14.08)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	(14.43)		
10.0143.2321.6261.01463.3.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/22/2022	9.30.21 Control ZW	(1.76)		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.98		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.32		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.12		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.32		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.32		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.32		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.32		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,015.05)		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.37		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	37.33		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.38		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	230210	1.75		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	300302	2.45		
10.0143.2321.6271.01001.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	9.00		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	(1.61)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	(1.61)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	(1.61)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	(1.61)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	(1.61)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	(1.65)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	(1.65)		
10.0143.2321.6271.01463.3.22	0143 - Legal Counsel	Unemployment Compensation	4/22/2022	9.30.21 Control ZW	(0.20)		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	4/18/2022		76,279.34	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	4/18/2022		1,848.50	TUETH KENNEY COOPER MOHAN & JACKSTADT, P	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	5/2/2022		86.87	HINCKLEY SPRINGS	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	5/2/2022		22,957.35	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	5/2/2022		26.00	JUSTRITE STAMP - LIEPSNER CO.	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	5/2/2022		3,119.40	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	5/10/2022		275.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	5/12/2022		7,173.51	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/1/2022		22,861.72	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/13/2022		10,000.00	TROZZOLO COMMUNICATIONS GROUP	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/16/2022		26,333.60	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/16/2022		152.01	HARDWICK LAW FIRM LLC	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/16/2022		9,957.00	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/16/2022		4,325.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/16/2022		6,275.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2878653,528742,ARMSTRONG T	3,057.50		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2879818,528742,ARMSTRONG T	97.50		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2879862,528742,ARMSTRONG T	95.00		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2879863,528742,ARMSTRONG T	62.50		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2881093,528742,ARMSTRONG T	2,080.00		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2881678,528742,ARMSTRONG T	14,104.50		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2883409,528742,ARMSTRONG T	2,070.47		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2884151,528742,ARMSTRONG T	9,447.00		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2885483,528742,ARMSTRONG T	2,220.00		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AC00051056,DP,2885852,528742,ARMSTRONG T	987.50		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AP00436756,DP,31725,533690,SEYFERTH BLUM	1,470.00		
10.0143.2321.6317.01001.1.22	0143 - Legal Counsel	Legal Services	6/29/2022	AP00436756,DP,31762,533690,SEYFERTH BLUM	205.00		
10.0143.2321.6334.01001.1.22	0143 - Legal Counsel	Rentals-Equipment/Vehicles	4/18/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22007001
10.0143.2321.6334.01001.1.22	0143 - Legal Counsel	Rentals-Equipment/Vehicles	5/12/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22007733
10.0143.2321.6334.01001.1.22	0143 - Legal Counsel	Rentals-Equipment/Vehicles	6/16/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22008320
10.0143.2321.6334.01001.1.22	0143 - Legal Counsel	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	227.74		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	4/29/2022	William R Thornton,Laquinta Beacon Hill	196.84		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Grand Hyatt San Diego	67.33		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Hilton Starbucks Coff	13.47		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Hotel Z	1,353.03		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Kci Airport	37.50		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Lou & Mickeys	28.78		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Nsba	1,635.00		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,San Diego Conv Ctr Co	15.06		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,San Urbancravet1w 625	25.09		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Southwes	632.45		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	5/31/2022	William R Thornton,Subway 35807	8.49		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	6/29/2022	William R Thornton,Bandanas Barbq And Ca	38.75		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	6/29/2022	William R Thornton,Capitol Plaza Jeffers	138.03		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	6/29/2022	William R Thornton,Pizza Hut 023309	19.56		
10.0143.2321.6343.01001.1.22	0143 - Legal Counsel	Travel	6/29/2022	William R Thornton,Towne Grill	20.32		
10.0143.2321.6359.01001.1.22	0143 - Legal Counsel	Judgments against LEA and Settlements	6/29/2022	7.15.22 Control ZW	6,000.00		
10.0143.2321.6359.01001.1.22	0143 - Legal Counsel	Judgments against LEA and Settlements	6/29/2022	AP00436521,DP,70622,588342,JONATHAN S. J	3,000.00		
10.0143.2321.6359.01001.1.22	0143 - Legal Counsel	Judgments against LEA and Settlements	6/29/2022	AP00436522,DP,070622A,588369,LAW OFFICES	4,000.00		
10.0143.2321.6359.01001.1.22	0143 - Legal Counsel	Judgments against LEA and Settlements	6/29/2022	AP00436522,DP,70622,588369,LAW OFFICES O	4,000.00		
10.0143.2321.6359.01001.1.22	0143 - Legal Counsel	Judgments against LEA and Settlements	6/29/2022	AP00436523,DP,70622,588350,CRAIG A. NULA	3,000.00		
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	5/12/2022	Legal Counsel Presort and Postage	23.17	LINEAGE MAILING SERVICES LLC	22007440

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	5/19/2022	10 8162100649 WILLIAM THORNTON	46.11		
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	5/19/2022	10_8166869852_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	5/19/2022	11 8162100649 WILLIAM THORNTON	46.11		
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	5/19/2022	11_8166869852_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	6/1/2022	Legal Counsel Presort and Postage	2.05	LINEAGE MAILING SERVICES LLC	22007897
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	6/16/2022	Legal Counsel Presort and Postage	14.31	LINEAGE MAILING SERVICES LLC	22008325
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	6/17/2022	12 8162100649 WILLIAM THORNTON	46.11		
10.0143.2321.6361.01001.1.22	0143 - Legal Counsel	Communication	6/17/2022	12_8166869852_COLLEEN OGORMAN	37.99		
10.0143.2321.6363.01001.1.22	0143 - Legal Counsel	Printing and Binding	4/18/2022	BOE LEGAL	35.29	ALL COPY PRODUCTS, INC	22007087
10.0143.2321.6363.01001.1.22	0143 - Legal Counsel	Printing and Binding	6/1/2022	BOE LEGAL	99.28	ALL COPY PRODUCTS, INC	22007891
10.0143.2321.6363.01001.1.22	0143 - Legal Counsel	Printing and Binding	6/15/2022	BOE LEGAL	102.08	ALL COPY PRODUCTS, INC	22008301
10.0143.2321.6363.01001.1.22	0143 - Legal Counsel	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	37.24		
10.0143.2321.6371.01001.1.22	0143 - Legal Counsel	Dues and Memberships	5/31/2022	William R Thornton,Mo Sec Of State	26.25		
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	4/4/2022		1,055.80	AAA COURT REPORTING COMPANY	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	4/4/2022		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	4/4/2022		61.04	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	4/18/2022		1,976.93	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	5/10/2022		2,954.93	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	5/12/2022		15.00	JUSTRITE STAMP - LIEPSNER CO.	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	5/12/2022		64.39	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/1/2022		280.00	GREATER KANSAS CITY JURY VERDICT SERVICE	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/1/2022		4,152.00	LEGAL FILES SOFTWARE, INC.	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/1/2022		64.64	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/1/2022		1,779.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/16/2022		73.88	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/28/2022	William R Thornton,Cna Surety	50.00		
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	66.96		
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/29/2022	AC00051087,23000187,17884318070722,53124	-		
10.0143.2321.6391.01001.1.22	0143 - Legal Counsel	Other Purchased Services	6/29/2022	AC00051087,DP,15753522070722,531249,HINC	83.63		
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	4/4/2022	Bright Air Scented Oil Air Freshener, Ca	33.16	OFFICE DEPOT INC	22005935
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	4/4/2022	Office Depot(R) Brand Reinforced Manila	47.28	OFFICE DEPOT INC	22005935
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	4/18/2022	Office Depot(R) Brand Business Multi-Use	1,505.35	OFFICE DEPOT INC	22005935
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	5/2/2022	Dixie(R) Heavyweight Polystyrene Knives,	93.98	OFFICE DEPOT INC	22006757
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	5/2/2022	Green Mountain Coffee(R) Single-Serve Co	103.85	OFFICE DEPOT INC	22006757
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	5/2/2022	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	63.12	OFFICE DEPOT INC	22006757
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	5/2/2022	Lysol(R) Professional Disinfectant Spray	138.99	OFFICE DEPOT INC	22006757
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	5/2/2022	Quality Candy Soft Peppermint Puffs, 5-L	28.79	OFFICE DEPOT INC	22006757
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	5/2/2022	Sparkle(R) Professional Series by GP PRO	41.69	OFFICE DEPOT INC	22006757
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	5/2/2022	Xerox(R) 6022/6027 Cyan Toner Cartridge,	279.96	OFFICE DEPOT INC	22006757
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	6/1/2022	BIC(R) BU3 Grip Retractable Ballpoint Pe	14.82	OFFICE DEPOT INC	22007702
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	6/1/2022	DIXIE ULTRA(R) 8 1/2IN HEAVY-WEIGHT PAPE	149.58	OFFICE DEPOT INC	22007702
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	6/1/2022	Green Mountain Coffee(R) Single-Serve Co	15.99	OFFICE DEPOT INC	22007702
10.0143.2321.6411.01001.1.22	0143 - Legal Counsel	General Supplies	6/1/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	26.99	OFFICE DEPOT INC	22007702
10.0143.2621.6311.01463.3.22	0143 - Legal Counsel	Purchased Instructional Services	4/29/2022	C HOLLIDAY-SCOTT,Natl Alliance Public	475.00		
10.0143.2621.6311.01463.3.22	0143 - Legal Counsel	Purchased Instructional Services	4/29/2022	C HOLLIDAY-SCOTT,Southwes	325.96		
10.0143.2621.6343.01463.3.22	0143 - Legal Counsel	Travel	4/22/2022	C HOLLIDAY-SCOTTStoney Creek I	(131.05)		
10.0143.2621.6343.01463.3.22	0143 - Legal Counsel	Travel	6/29/2022	William R Thornton,Capitol Plaza Jeffers	138.03		
10.0143.2621.6371.01463.3.22	0143 - Legal Counsel	Dues & Membership	4/22/2022	C HOLLIDAY-SCOTTNacsa	(500.00)		
10.0143.2621.6371.01463.3.22	0143 - Legal Counsel	Dues & Membership	4/22/2022	C HOLLIDAY-SCOTTOsp*missouri C	(286.35)		
10.0143.2621.6411.01463.3.22	0143 - Legal Counsel	General Supplies	4/22/2022	Bankers Box(R) Stor/File(TM) S	(31.75)		
10.0143.2621.6411.01463.3.22	0143 - Legal Counsel	General Supplies	4/22/2022	Blueline(R) Executive Journal,	(27.88)		
10.0143.2621.6411.01463.3.22	0143 - Legal Counsel	General Supplies	4/22/2022	HP 64XL Tricolor High Yield Or	(41.30)		
10.0143.2621.6411.01463.3.22	0143 - Legal Counsel	General Supplies	4/22/2022	McKleinUSA GRANVILLE Wheeled L	(202.99)		
10.0143.2621.6411.01463.3.22	0143 - Legal Counsel	General Supplies	4/22/2022	Office Depot(R) Brand Professi	(13.98)		
10.0143.2621.6411.01463.3.22	0143 - Legal Counsel	General Supplies	4/22/2022	PNY USB 2.0 Flash Drives, 16GB	(91.38)		
10.0143.2621.6411.01463.3.22	0143 - Legal Counsel	General Supplies	4/22/2022	William R ThorntonOffice Depot	(149.96)		
10.0143.6310.5198.01100.1.22	0143 - Legal Counsel	RESEARCH REIMBURSEMENT	4/7/2022	Velo Law Office	(35.00)		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,101.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	1,074.89		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	1,074.89		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	1,074.89		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	1,074.89		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	1,074.89		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	1,101.76		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/22/2022	9.30.21 Control ZW	134.38		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,203.52		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,203.52		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,203.52		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,203.52		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,203.52		
10.0144.2621.6151.01463.3.22	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,203.54		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	7.63		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	7.63		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	7.63		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	7.63		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	7.63		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	7.82		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.65		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.65		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.65		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.65		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.65		
10.0144.2621.6171.01463.3.22	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.65		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	128.99		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	128.99		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	128.99		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	128.99		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	128.99		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	132.21		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/22/2022	9.30.21 Control ZW	16.13		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	264.42		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	264.42		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	264.42		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	264.42		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	264.42		
10.0144.2621.6221.01463.3.22	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	264.43		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	66.59		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	66.59		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	66.59		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	66.59		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	66.59		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	66.59		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	66.59		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	64.91		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	64.91		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	64.91		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	64.91		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	64.91		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	66.58		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	66.58		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	66.58		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	66.58		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	66.58		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	66.58		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/22/2022	9.30.21 Control ZW	8.33		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	133.18		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	133.18		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	133.18		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	133.18		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	133.18		
10.0144.2621.6231.01463.3.22	0144 - Charter Sponsor Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	133.18		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	15.18		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	15.18		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	15.18		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	15.18		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	15.18		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	15.57		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	15.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/22/2022	9.30.21 Control ZW	1.95		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.15		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.15		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.15		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.15		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.15		
10.0144.2621.6232.01463.3.22	0144 - Charter Sponsor Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	31.15		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	212.94		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	212.51		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	0.43		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	212.94		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	212.94		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	204.83		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	204.83		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	204.83		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	204.83		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	204.83		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	204.83		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
10.0144.2621.6241.01463.3.22	0144 - Charter Sponsor Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	14.08		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	14.08		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	14.08		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	14.08		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	14.08		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	14.43		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/22/2022	9.30.21 Control ZW	1.76		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.87		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.87		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.87		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.87		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.87		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(152.71)		
10.0144.2621.6261.01463.3.22	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	28.87		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	01.14.2022 SEMI PPE 12.31.21 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	01.31.2022 SEMI PPE 01.15.22 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	02.15.2022 SEMI PPE 01.31.22 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	02.28.2022 SEMI PPE 02.15.22 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	03.15.2022 SEMI PPE 02.28.22 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	03.31.2022 SEMI PPE 03.15.22 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	07.30.2021 SEMI PPE 07.15.21 (	1.61		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	08.13.2021 SEMI PPE 07.31.21 (	1.61		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	08.31.2021 SEMI PPE 08.15.21 (	1.61		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	09.15.2021 SEMI PPE 08.31.21 (	1.61		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	09.30.2021 SEMI PPE 09.15.21 (	1.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	10.15.2021 SEMI PPE 09.30.21 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	10.29.2021 SEMI PPE 10.15.21 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	11.15.2021 SEMI PPE 10.31.21 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	11.30.2021 SEMI PPE 11.15.21 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	12.15.2021 SEMI PPE 11.30.21 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	12.31.2021 SEMI PPE 12.15.21 (	1.65		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/22/2022	9.30.21 Control ZW	0.20		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.31		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.31		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.31		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.31		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.31		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(47.66)		
10.0144.2621.6271.01463.3.22	0144 - Charter Sponsor Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.31		
10.0144.2621.6343.01463.3.22	0144 - Charter Sponsor Administration	Travel	4/22/2022	C HOLLIDAY-SCOTTStoney Creek I	131.05		
10.0144.2621.6343.01463.3.22	0144 - Charter Sponsor Administration	Travel	6/29/2022	C Holliday-Scott,Avis Rent-A-Car	232.69		
10.0144.2621.6343.01463.3.22	0144 - Charter Sponsor Administration	Travel	6/29/2022	C Holliday-Scott,Embassy Suites	429.33		
10.0144.2621.6343.01463.3.22	0144 - Charter Sponsor Administration	Travel	6/29/2022	C Holliday-Scott,Sq *city Center - Timbe	12.72		
10.0144.2621.6371.01463.3.22	0144 - Charter Sponsor Administration	Dues and Memberships	4/22/2022	C HOLLIDAY-SCOTTNacsa	500.00		
10.0144.2621.6371.01463.3.22	0144 - Charter Sponsor Administration	Dues and Memberships	4/22/2022	C HOLLIDAY-SCOTTOsp*missouri C	286.35		
10.0144.2621.6391.01463.3.22	0144 - Charter Sponsor Administration	Other Purchased Services	5/12/2022		1,300.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0144.2621.6391.01463.3.22	0144 - Charter Sponsor Administration	Other Purchased Services	6/1/2022		17,000.00	CROSSROADS CHARTER SCHOOLS	
10.0144.2621.6391.01463.3.22	0144 - Charter Sponsor Administration	Other Purchased Services	6/1/2022		86.87	HINCKLEY SPRINGS	
10.0144.2621.6391.01463.3.22	0144 - Charter Sponsor Administration	Other Purchased Services	6/28/2022	C Holliday-Scott,Edweek Print Digital	97.00		
10.0144.2621.6391.01463.3.22	0144 - Charter Sponsor Administration	Other Purchased Services	6/28/2022	C Holliday-Scott,Eig	101.88		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	4/22/2022	Bankers Box(R) Stor/File(TM) S	31.75		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	4/22/2022	Blueline(R) Executive Journal,	27.88		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	4/22/2022	HP 64XL Tricolor High Yield Or	41.30		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	4/22/2022	McKleinUSA GRANVILLE Wheeled L	202.99		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	4/22/2022	Office Depot(R) Brand Professi	13.98		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	4/22/2022	PNY USB 2.0 Flash Drives, 16GB	91.38		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	4/22/2022	William R ThorntonOffice Depot	149.96		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	6/29/2022	C Holliday-Scott,Office Depot #239	416.80		
10.0144.2621.6411.01463.3.22	0144 - Charter Sponsor Administration	General Supplies	6/29/2022	C Holliday-Scott,Positive Promotions	511.64		
10.0144.2621.6472.01463.3.22	0144 - Charter Sponsor Administration	Food	6/28/2022	C Holliday-Scott,Panera Bread #202373	257.31		
10.0144.2621.6472.01463.3.22	0144 - Charter Sponsor Administration	Food	6/29/2022	C Holliday-Scott,Clydes Gallery Place	46.15		
10.0144.2621.6472.01463.3.22	0144 - Charter Sponsor Administration	Food	6/29/2022	C Holliday-Scott,Embassy Suites	304.63		
10.0144.2621.6472.01463.3.22	0144 - Charter Sponsor Administration	Food	6/29/2022	C Holliday-Scott,Food Hall	24.52		
10.0144.2621.6472.01463.3.22	0144 - Charter Sponsor Administration	Food	6/29/2022	C Holliday-Scott,Page	36.47		
10.0144.2621.6472.01463.3.22	0144 - Charter Sponsor Administration	Food	6/29/2022	C Holliday-Scott,Starbucks Store 10725	15.13		
10.0144.2621.6472.01463.3.22	0144 - Charter Sponsor Administration	Food	6/29/2022	C Holliday-Scott,Tst* Yardbird Southern	64.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,452.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,452.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,452.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,452.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,452.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,452.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,452.50		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,746.80		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	990.90		
10.0170.2121.6151.01100.1.22	0170 - Research & Accountability	Classified Salaries-Regular	6/29/2022	318001	1,226.25		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.10		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.10		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.10		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.10		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.10		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.10		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	46.10		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.10		
10.0170.2121.6171.01100.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	18.63		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	294.30		
10.0170.2121.6221.01100.1.22	0170 - Research & Accountability	Retirement-Non-Teacher	6/29/2022	07.22 BIWK PPE 07.10_40%	118.91		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	149.37		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	148.95		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	152.05		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	148.90		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	148.50		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	147.98		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	147.98		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	166.23		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	59.81		
10.0170.2121.6231.01100.1.22	0170 - Research & Accountability	OASDI	6/29/2022	318001	76.03		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.93		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.84		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.55		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.83		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.73		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.61		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.61		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.88		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	13.99		
10.0170.2121.6232.01100.1.22	0170 - Research & Accountability	Medicare	6/29/2022	318001	17.78		
10.0170.2121.6241.01100.1.22	0170 - Research & Accountability	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0170.2121.6241.01100.1.22	0170 - Research & Accountability	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0170.2121.6241.01100.1.22	0170 - Research & Accountability	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0170.2121.6241.01100.1.22	0170 - Research & Accountability	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.13		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.12		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.13		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.13		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.13		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.13		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	32.13		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(303.24)		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.98		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.98		
10.0170.2121.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	318001	16.06		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.68		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.68		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.68		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.68		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.68		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.68		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.68		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.65)		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.12		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.49		
10.0170.2121.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	318001	1.84		
10.0170.2212.6361.01901.1.22	0170 - Research & Accountability	Communication	6/1/2022	Research and Assessment 0170	67.52	LINEAGE MAILING SERVICES LLC	22007897

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2212.6361.01901.1.22	0170 - Research & Accountability	Communication	6/16/2022	Research and Assessment 0170	827.51	LINEAGE MAILING SERVICES LLC	22008325
10.0170.2214.6168.01100.1.22	0170 - Research & Accountability	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	222.46		
10.0170.2214.6168.01100.1.22	0170 - Research & Accountability	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.30		
10.0170.2214.6231.01100.1.22	0170 - Research & Accountability	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.09		
10.0170.2214.6231.01100.1.22	0170 - Research & Accountability	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.91		
10.0170.2214.6232.01100.1.22	0170 - Research & Accountability	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.60		
10.0170.2214.6232.01100.1.22	0170 - Research & Accountability	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.68		
10.0170.2214.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.91		
10.0170.2214.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(46.62)		
10.0170.2214.6261.01100.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.77		
10.0170.2214.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.33		
10.0170.2214.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(14.55)		
10.0170.2214.6271.01100.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.09		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	352.50		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	337.50		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	408.75		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	266.25		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	423.75		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	532.50		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,503.84		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,748.63		
10.0170.2541.6161.01081.1.22	0170 - Research & Accountability	Classified Salaries - Part Time	6/29/2022	7.22.22 Control ZW	845.00		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.86		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.93		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.34		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.51		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.27		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.02		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	93.23		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	108.42		
10.0170.2541.6231.01081.1.22	0170 - Research & Accountability	OASDI	6/29/2022	7.22.22 Control ZW	52.39		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.11		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.89		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.93		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.86		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.14		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.72		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.81		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.36		
10.0170.2541.6232.01081.1.22	0170 - Research & Accountability	Medicare	6/29/2022	7.22.22 Control ZW	12.25		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.62		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.42		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.35		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.49		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.55		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.98		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.70		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(53.26)		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.91		
10.0170.2541.6261.01081.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	11.07		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.53		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.51		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.61		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.40		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.64		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.80		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.26		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(16.62)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.63		
10.0170.2541.6271.01081.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	1.26		
10.0170.2541.6317.01081.1.22	0170 - Research & Accountability	Legal Services	6/1/2022	Payment of invoice 3154782- Ladd School	1,062.00	HUSCH BLACKWELL LLP	22007895
10.0170.2541.6317.01081.1.22	0170 - Research & Accountability	Legal Services	6/29/2022	AC00050993,DP,3188897,531632,HUSCH BLACK	3,436.50		
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/1/2022	Service Agreement w/ Real Estate and Rep	5,272.50	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/15/2022	Void Check	(5,272.50)	JAAX STREET PARTNERS, LLC	
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/16/2022	Service Agreement w/ Real Estate and Rep	5,272.50	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/22/2022		660.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/22/2022		600.00	OCCU-TEC, INC.	
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/29/2022	AC00050875,22007808,5221002,587532,JAAX	8,388.50		
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/29/2022	AC00051092,22007808,6221003,587532,JAAX	10,165.00		
10.0170.2541.6319.01081.1.22	0170 - Research & Accountability	Other Professional Services	6/29/2022	AP00436540,DP,39592,520488,ACI / FRANG K	13,512.87		
10.0170.2541.6391.01081.1.22	0170 - Research & Accountability	Other Purchased Services	5/10/2022	Payment for Invoice 50162	1,300.00	OCCU-TEC, INC.	22007567
10.0170.2541.6391.01081.1.22	0170 - Research & Accountability	Other Purchased Services	6/29/2022	AC00050928,DP,220448804,502058,SUPERIOR	7,309.00		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,189.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,189.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30,560.68		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,189.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24,812.51		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,189.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24,627.53		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,189.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20,787.93		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,939.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20,787.93		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,589.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20,787.93		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,589.13		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20,787.90		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	982.85		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2022	212564	1,620.00		
10.0170.2621.6151.01013.1.22	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2022	313200	1,218.90		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.37		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.37		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	430.36		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.37		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	322.30		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.37		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	318.82		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.37		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	246.64		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.48		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	246.64		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	48.69		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	246.64		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	48.69		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	246.64		
10.0170.2621.6171.01013.1.22	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	18.48		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	142.70		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	142.70		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,667.28		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	142.70		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,977.50		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	142.70		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,955.30		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	142.70		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,494.55		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	142.70		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,494.55		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	142.70		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,494.55		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	142.70		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,494.55		
10.0170.2621.6221.01013.1.22	0170 - Research & Accountability	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	57.94		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.89		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.89		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,890.62		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.63		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,535.78		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	5/2/2022	5.2.22 Control ZW	3.10		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.89		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,524.73		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.89		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,286.67		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.39		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,286.67		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	146.04		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,288.22		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	145.07		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,286.67		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	54.60		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/29/2022	212564	100.44		
10.0170.2621.6231.01013.1.22	0170 - Research & Accountability	OASDI	6/29/2022	313200	75.57		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.54		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.54		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	442.15		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.52		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	359.16		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	5/2/2022	5.2.22 Control ZW	0.73		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.54		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	356.57		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.54		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	300.90		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.42		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	300.90		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.15		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	301.26		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.93		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	300.91		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.77		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/29/2022	212564	23.49		
10.0170.2621.6232.01013.1.22	0170 - Research & Accountability	Medicare	6/29/2022	313200	17.67		
10.0170.2621.6241.01013.1.22	0170 - Research & Accountability	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.0170.2621.6241.01013.1.22	0170 - Research & Accountability	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,110.62		
10.0170.2621.6241.01013.1.22	0170 - Research & Accountability	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.0170.2621.6241.01013.1.22	0170 - Research & Accountability	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,262.37		
10.0170.2621.6241.01013.1.22	0170 - Research & Accountability	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.0170.2621.6241.01013.1.22	0170 - Research & Accountability	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,262.37		
10.0170.2621.6241.01013.1.22	0170 - Research & Accountability	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	171.05		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.58		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.58		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	400.34		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.58		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	325.04		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.58		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	322.62		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.58		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	272.32		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.41		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	272.32		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.92		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	272.32		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,275.24)		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.92		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	272.32		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	12.88		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	212564	21.22		
10.0170.2621.6261.01013.1.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2022	313200	15.97		
10.0170.2621.6261.01463.3.22	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.66)		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.71		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.71		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.82		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.71		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.24		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.08		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.71		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.96		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.71		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.20		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.84		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.20		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.81		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.24		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,022.28)		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.81		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	31.20		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.45		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	212564	2.43		
10.0170.2621.6271.01013.1.22	0170 - Research & Accountability	Unemployment Compensation	6/29/2022	313200	1.83		
10.0170.2621.6271.01463.3.22	0170 - Research & Accountability	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.21)		
10.0170.2621.6312.01013.1.22	0170 - Research & Accountability	Instructional Program Improvement Servic	4/29/2022	Jacqueline Marshall,Smk	2,599.10		
10.0170.2621.6312.01013.1.22	0170 - Research & Accountability	Instructional Program Improvement Servic	5/10/2022	Encumbering funds for spring 2022 testin	30,170.50	ACT INC	22007291
10.0170.2621.6312.01013.1.22	0170 - Research & Accountability	Instructional Program Improvement Servic	6/29/2022	AC00050826,22007291,20821,500049,ACT I	415.00		
10.0170.2621.6312.01013.1.22	0170 - Research & Accountability	Instructional Program Improvement Servic	6/29/2022	AP00436551,22004393,824377,567779,DATA R	11,088.60		
10.0170.2621.6319.42300.4.22	0170 - Research & Accountability	Other Professional Services	6/1/2022	ESSER Evaluation Services - Year 1	49,881.00	GIBSON CONSULTING GROUP, INC	22007746
10.0170.2621.6334.01013.1.22	0170 - Research & Accountability	Rentals-Equipment/Vehicles	4/18/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	22007001
10.0170.2621.6334.01013.1.22	0170 - Research & Accountability	Rentals-Equipment/Vehicles	4/19/2022	22TFCQ MONTHLY LEASE CHARGES FOR 4/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	22007045
10.0170.2621.6334.01013.1.22	0170 - Research & Accountability	Rentals-Equipment/Vehicles	5/12/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	22007733
10.0170.2621.6334.01013.1.22	0170 - Research & Accountability	Rentals-Equipment/Vehicles	5/26/2022	22TFCQ MONTHLY LEASE CHARGES FOR 5/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	22007894
10.0170.2621.6334.01013.1.22	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/16/2022	22TFCQ MONTHLY LEASE CHARGES FOR 6/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	22008276
10.0170.2621.6334.01013.1.22	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/16/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	22008320
10.0170.2621.6334.01013.1.22	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
10.0170.2621.6343.01013.1.22	0170 - Research & Accountability	Travel	6/29/2022	Jacqueline Marshall,Southwes	479.96		
10.0170.2621.6343.01013.1.22	0170 - Research & Accountability	Travel	6/29/2022	Stevie Brooks,Embassy Suites Orl-Lbv-S	479.71		
10.0170.2621.6343.01013.1.22	0170 - Research & Accountability	Travel	6/29/2022	Stevie Brooks,Firehouse Subs 0200 Qsr	27.16		
10.0170.2621.6343.01013.1.22	0170 - Research & Accountability	Travel	6/29/2022	Stevie Brooks,Landrys Orlando	56.17		
10.0170.2621.6343.01013.1.22	0170 - Research & Accountability	Travel	6/29/2022	Stevie Brooks missing cc receipt	(9.07)		
10.0170.2621.6343.01013.1.22	0170 - Research & Accountability	Travel	6/29/2022	Stevie Brooks,Starbucks Store 11039	22.09		
10.0170.2621.6343.01013.1.22	0170 - Research & Accountability	Travel	6/29/2022	Stevie Brooks,Tst* Xo Coffee Shop	9.07		
10.0170.2621.6361.01013.1.22	0170 - Research & Accountability	Communication	5/19/2022	10_8162055133_DAVID RAND	(28.57)		
10.0170.2621.6361.01013.1.22	0170 - Research & Accountability	Communication	5/19/2022	10 8165960725 CHARNISSA HOLLID	46.11		
10.0170.2621.6361.01013.1.22	0170 - Research & Accountability	Communication	5/19/2022	10_8169220686_MICHAEL REYNOLDS	46.11		
10.0170.2621.6361.01013.1.22	0170 - Research & Accountability	Communication	5/19/2022	11 8165960725 CHARNISSA HOLLID	46.11		
10.0170.2621.6361.01013.1.22	0170 - Research & Accountability	Communication	5/19/2022	11_8169220686_MICHAEL REYNOLDS	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6361.01013.1.22	0170 - Research & Accountability	Communication	6/17/2022	12 8165960725 CHARNISSA HOLLID	46.11		
10.0170.2621.6361.01013.1.22	0170 - Research & Accountability	Communication	6/17/2022	12_8169220686_MICHAEL REYNOLDS	46.11		
10.0170.2621.6363.01013.1.22	0170 - Research & Accountability	Printing and Binding	4/18/2022	BOE ASSESSMENTS-HALLWAY	113.21	ALL COPY PRODUCTS, INC	22007087
10.0170.2621.6363.01013.1.22	0170 - Research & Accountability	Printing and Binding	6/1/2022	BOE ASSESSMENTS-HALLWAY	78.50	ALL COPY PRODUCTS, INC	22007891
10.0170.2621.6363.01013.1.22	0170 - Research & Accountability	Printing and Binding	6/15/2022	BOE ASSESSMENTS-HALLWAY	110.11	ALL COPY PRODUCTS, INC	22008301
10.0170.2621.6363.01013.1.22	0170 - Research & Accountability	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	94.19		
10.0170.2621.6391.01013.1.22	0170 - Research & Accountability	Other Purchased Services	4/29/2022	Jacqueline Marshall,Amazon.Com*du7qg0qk3	192.00		
10.0170.2621.6391.01013.1.22	0170 - Research & Accountability	Other Purchased Services	4/29/2022	Jacqueline Marshall,Radacad	99.99		
10.0170.2621.6391.01013.1.22	0170 - Research & Accountability	Other Purchased Services	6/28/2022	Jacqueline Marshall,American Planning A	388.00		
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	4/29/2022	Jacqueline Marshall,Amazon.Com*415rk0au3	59.99		
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Cheez-It Crackers, Original, 1.5 oz., 45	2.81	STAPLES INC.	22007404
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	EXPO(R) Magnetic Dry Erase Markers With	10.73	OFFICE DEPOT INC	22007262
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Jolly Rancher Hard Candy, Assorted, 60 O	1.67	STAPLES INC.	22007404
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Kensington Hi-Fi USB Headphones - Stereo	19.25	OFFICE DEPOT INC	22007262
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Nabisco Fig Newtons, 2 oz. Packs, 12 Pac	0.90	STAPLES INC.	22007404
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Orchard Valley Harvest Trail Mix, Cranbe	1.09	STAPLES INC.	22007404
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Pure Life Purified Water, 8 Oz, Case of	15.11	OFFICE DEPOT INC	22007262
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Swingline(R) Optima(R) High-Capacity Sta	11.32	OFFICE DEPOT INC	22007262
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	TRU RED Desktop Stapler Kit, 20-Sheet Ca	1.51	STAPLES INC.	22007404
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Werther's Original Caramel Hard Candies,	0.82	STAPLES INC.	22007404
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	5/10/2022	Wonderful Roasted & Salted Pistachios, 1	2.31	STAPLES INC.	22007404
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	6/28/2022	Jacqueline Marshall,Amazon.Com*130es72l0	26.81		
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	6/28/2022	Jacqueline Marshall,Amazon.Com*1o7j00881	129.97		
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	6/28/2022	Jacqueline Marshall,Amzn Mktp Us	334.27		
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	6/29/2022	Jacqueline Marshall,Amazon.Com*7z6ww3x23	16.98		
10.0170.2621.6411.01013.1.22	0170 - Research & Accountability	General Supplies	6/29/2022	Jacqueline Marshall,Amzn Mktp Us	29.99		
10.0170.2621.6412.01013.1.22	0170 - Research & Accountability	Supplies - Technology Related	5/10/2022	Dell - solid state drive - 512 GB - PCI	193.23	CDW GOVERNMENT LLC	22006488
10.0170.2621.6412.01013.1.22	0170 - Research & Accountability	Supplies - Technology Related	6/16/2022	AVID AE-08- Headphones - CDW#- 4547338	7,318.22	CDW GOVERNMENT LLC	22008050
10.0170.2621.6412.01013.1.22	0170 - Research & Accountability	Supplies - Technology Related	6/22/2022	AVID AE-08- Headphones - CDW#- 4547338	2,680.86	CDW GOVERNMENT LLC	22008050
10.0170.2621.6471.01013.1.22	0170 - Research & Accountability	Food Supplies-Exclude Non-Food Supplies	6/28/2022	David Rand,Tst* The Combine Kc	76.07		
10.0170.2621.6471.01013.1.22	0170 - Research & Accountability	Food Supplies-Exclude Non-Food Supplies	6/28/2022	Linda D Quinley,Tst* The Combine Kc	81.00		
10.0170.2621.6471.01013.1.22	0170 - Research & Accountability	Food Supplies-Exclude Non-Food Supplies	6/29/2022	Jacqueline Marshall,Panera Bread #202376	82.47		
10.0175.1111.6411.06481.1.22	0175 - Finance & Operations	General Supplies	6/29/2022	AC00050913,DP,63022,413305,LINDA DENEICE	704.00		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,125.00		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,125.00		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,125.00		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,125.00		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13,250.36		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13,250.36		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,192.37		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13,250.28		
10.0175.2321.6151.01001.1.22	0175 - Finance & Operations	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,296.15		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	57.69		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.69		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.69		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	94.08		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	94.08		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	60.01		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	94.08		
10.0175.2321.6171.01001.1.22	0175 - Finance & Operations	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	24.37		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	975.00		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	975.00		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	975.00		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	975.00		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,590.04		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,590.04		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	383.08		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,590.03		
10.0175.2321.6221.01001.1.22	0175 - Finance & Operations	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	155.54		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.10		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.10		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	491.35		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	194.82		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	491.35		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	5/2/2022	5.2.22 Control ZW	3.10		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	174.10		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	491.35		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	174.10		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	491.35		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	174.10		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	809.12		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	175.45		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	781.80		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	174.48		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	793.58		
10.0175.2321.6231.01001.1.22	0175 - Finance & Operations	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	70.83		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.72		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.72		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	114.91		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.56		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	114.91		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	5/2/2022	5.2.22 Control ZW	0.72		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.72		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	114.91		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.72		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	114.91		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.72		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	189.23		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.03		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	182.84		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	40.81		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	185.59		
10.0175.2321.6232.01001.1.22	0175 - Finance & Operations	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	16.56		
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,277.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,277.64		
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,277.64		
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	848.25		
10.0175.2321.6241.01001.1.22	0175 - Finance & Operations	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	511.06		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	106.44		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	106.44		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.44		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	106.44		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	173.58		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	173.58		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,353.40)		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.82		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	173.58		
10.0175.2321.6261.01001.1.22	0175 - Finance & Operations	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	16.98		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.92		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.92		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.07		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.92		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.92		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.61		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.61		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(422.43)		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.71		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	19.88		
10.0175.2321.6271.01001.1.22	0175 - Finance & Operations	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.91		
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	4/18/2022	1.0- Project Initiation	6,875.00	MGT OF AMERICA CONSULTING, INC.	22006499
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	4/18/2022	2.0- Work Product Review & Interim Repor	6,760.00	MGT OF AMERICA CONSULTING, INC.	22006499
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	4/18/2022	ADA / Access Review	13,500.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	4/18/2022	MASTER SPECIFICATIONS ARCHITECTURAL DESI	1,137.50	ACI / FRANG KISER HUTCHENS INC	22005175
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	4/18/2022	Staff Survey on Building Condition (per	6,050.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	4/19/2022	Move desk to & from wall for electrical	300.00	FREEDOM INTERIORS	22006285
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	5/2/2022	ADA / Access Review	4,500.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	5/2/2022	Staff Survey on Building Condition (per	4,840.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	6/15/2022	ADA / Access Review	4,500.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	6/15/2022	MASTER SPECIFICATIONS ARCHITECTURAL DESI	2,712.50	ACI / FRANG KISER HUTCHENS INC	22005175
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	6/15/2022	Staff Survey on Building Condition (per	1,210.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	6/22/2022	4.0- Student Experience Enhancement Revi	6,605.00	MGT OF AMERICA CONSULTING, INC.	22006499
10.0175.2321.6319.01001.1.22	0175 - Finance & Operations	Other Professional Services	6/22/2022	5.0- Future Facility Needs/ Requirements	6,220.00	MGT OF AMERICA CONSULTING, INC.	22006499
10.0175.2321.6343.01001.1.22	0175 - Finance & Operations	Travel	4/29/2022	Linda D Quinley,Mo School Board Associat	225.00		
10.0175.2321.6343.01001.1.22	0175 - Finance & Operations	Travel	5/31/2022	Linda D Quinley,Mo School Board Associat	45.00		
10.0175.2321.6343.01001.1.22	0175 - Finance & Operations	Travel	6/28/2022	Linda D Quinley,Margaritaville Resort	240.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6343.01001.1.22	0175 - Finance & Operations	Travel	6/28/2022	Linda D Quinley,McDonalds F39196	9.67		
10.0175.2321.6343.01001.1.22	0175 - Finance & Operations	Travel	6/29/2022	Jacqueline Marshall,Southwes	793.46		
10.0175.2321.6361.01001.1.22	0175 - Finance & Operations	Communication	6/17/2022	12 8162102787 DANIEL WEAKLEY	28.06		
10.0175.2321.6371.01001.1.22	0175 - Finance & Operations	Dues and Memberships	4/29/2022	Jacqueline Marshall,Amazon Prime	-		
10.0175.2321.6371.01001.1.22	0175 - Finance & Operations	Dues and Memberships	5/31/2022	Linda D Quinley,The Moody Report Llc	1,000.00		
10.0175.2321.6391.01001.1.22	0175 - Finance & Operations	Other Purchased Services	6/1/2022		333.90	KCTG-CAREY KC	
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Cheez-It Crackers, Original, 1.5 oz., 45	17.78	STAPLES INC.	22007404
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	EXPO(R) Magnetic Dry Erase Markers With	3.93	OFFICE DEPOT INC	22007262
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Jolly Rancher Hard Candy, Assorted, 60 O	10.60	STAPLES INC.	22007404
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Kensington Hi-Fi USB Headphones - Stereo	7.04	OFFICE DEPOT INC	22007262
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Nabisco Fig Newtons, 2 oz. Packs, 12 Pac	5.68	STAPLES INC.	22007404
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Orchard Valley Harvest Trail Mix, Cranbe	6.90	STAPLES INC.	22007404
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Pure Life Purified Water, 8 Oz, Case of	5.53	OFFICE DEPOT INC	22007262
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Swingline(R) Optima(R) High-Capacity Sta	4.14	OFFICE DEPOT INC	22007262
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	TRU RED Desktop Stapler Kit, 20-Sheet Ca	9.60	STAPLES INC.	22007404
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Werther's Original Caramel Hard Candies,	5.17	STAPLES INC.	22007404
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/10/2022	Wonderful Roasted & Salted Pistachios, 1	14.67	STAPLES INC.	22007404
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	5/31/2022	Jacqueline Marshall,Amzn Mktp Us	28.58		
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	6/28/2022	Jacqueline Marshall,Amazon.Com*1h2nk81i2	45.42		
10.0175.2321.6411.01001.1.22	0175 - Finance & Operations	General Supplies	6/28/2022	Jacqueline Marshall,Amzn Mktp Us	20.49		
10.0175.2321.6412.01001.1.22	0175 - Finance & Operations	Supplies-Technology Related	4/29/2022	Linda D Quinley,The Home Depot #3029	884.00		
10.0175.2321.6412.01001.1.22	0175 - Finance & Operations	Supplies-Technology Related	6/22/2022		234.61	BRIGHTLY SOFTWARE, INC.	
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	4/29/2022	Jacqueline Marshall,Sq *the Russell	(10.15)		
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	5/2/2022	Invoice 162961 - Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	22007048
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	5/2/2022	Invoice 162961- Desserts w/ boxed lunche	24.90	GRANDMA'S OFFICE CATERING	22007048
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	5/2/2022	Invoice 162961 - Mixed Boxed lunches and	159.19	GRANDMA'S OFFICE CATERING	22007048
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	5/2/2022	Invoice 162961 - Tip	20.00	GRANDMA'S OFFICE CATERING	22007048
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	5/31/2022	Linda D Quinley,Sq *ashleighs Bake Shop	793.50		
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	5/31/2022	Linda D Quinley,Tst* The Combine Kc	28.50		
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	6/28/2022	Jacqueline Marshall,Ezcaterjasons Deli	120.55		
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	6/28/2022	Jacqueline Marshall,Jasons Deli	150.15		
10.0175.2321.6472.01001.1.22	0175 - Finance & Operations	Food	6/28/2022	Jacqueline Marshall,Sq *the Russell	231.15		
10.0180.2411.6361.05300.4.22	0180 - Human Resources	Communication	4/18/2022	Human Resources/Benefits Presort and Pos	48.35	LINEAGE MAILING SERVICES LLC	22006544
10.0180.2411.6361.05300.4.22	0180 - Human Resources	Communication	5/12/2022	Human Resources/Benefits Presort and Pos	98.62	LINEAGE MAILING SERVICES LLC	22007440
10.0180.2411.6361.05300.4.22	0180 - Human Resources	Communication	6/1/2022	Human Resources/Benefits Presort and Pos	142.29	LINEAGE MAILING SERVICES LLC	22007897
10.0180.2411.6361.05300.4.22	0180 - Human Resources	Communication	6/16/2022	Human Resources/Benefits Presort and Pos	106.30	LINEAGE MAILING SERVICES LLC	22008325
10.0180.2411.6361.05300.4.22	0180 - Human Resources	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	(598.30)		
10.0180.2643.6131.06303.1.22	0180 - Human Resources	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30,000.00		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14,994.55		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14,978.54		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35,083.41		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14,979.00		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35,083.41		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14,979.00		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35,083.41		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14,979.00		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35,083.41		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14,979.00		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35,083.41		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14,979.00		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35,083.41		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14,979.00		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35,083.22		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	5,383.92		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	266618	1,715.63		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	297191	1,085.70		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	316486	2,064.38		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	318457	1,548.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	322202	1,936.13		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	325964	1,165.88		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	331310	1,018.20		
10.0180.2643.6151.01014.1.22	0180 - Human Resources	Classified Salaries - Regular	6/29/2022	411302	2,650.88		
10.0180.2643.6151.42300.4.22	0180 - Human Resources	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,468.81		
10.0180.2643.6151.42300.4.22	0180 - Human Resources	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,468.81		
10.0180.2643.6151.42300.4.22	0180 - Human Resources	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,468.81		
10.0180.2643.6151.42300.4.22	0180 - Human Resources	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,468.81		
10.0180.2643.6151.42300.4.22	0180 - Human Resources	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,468.81		
10.0180.2643.6151.42300.4.22	0180 - Human Resources	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,468.81		
10.0180.2643.6151.42300.4.22	0180 - Human Resources	Classified Salaries-Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,468.86		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	187.49		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.75		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	274.89		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.38		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	904.73		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	5/27/2022	5.27.22 Control ZW	2,500.00		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	324.96		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	150.71		
10.0180.2643.6168.01014.1.22	0180 - Human Resources	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	161.80		
10.0180.2643.6168.06303.1.22	0180 - Human Resources	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20,000.00		
10.0180.2643.6168.06303.1.22	0180 - Human Resources	Supplemental Pay-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,000.00		
10.0180.2643.6168.06480.1.22	0180 - Human Resources	Supplemental Pay-Classified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20,000.00		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	507.23		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	507.23		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	507.23		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	507.23		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	507.23		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	507.23		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	160.92		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	507.22		
10.0180.2643.6171.01014.1.22	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	59.52		
10.0180.2643.6171.42300.4.22	0180 - Human Resources	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.42		
10.0180.2643.6171.42300.4.22	0180 - Human Resources	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.42		
10.0180.2643.6171.42300.4.22	0180 - Human Resources	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.42		
10.0180.2643.6171.42300.4.22	0180 - Human Resources	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.42		
10.0180.2643.6171.42300.4.22	0180 - Human Resources	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.42		
10.0180.2643.6171.42300.4.22	0180 - Human Resources	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.42		
10.0180.2643.6171.42300.4.22	0180 - Human Resources	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.42		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,797.48		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,797.42		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,210.00		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,797.48		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,210.00		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,797.48		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,210.00		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,797.48		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,210.00		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,797.48		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,210.00		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,797.48		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,210.00		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,797.48		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,209.99		
10.0180.2643.6221.01014.1.22	0180 - Human Resources	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	629.64		
10.0180.2643.6221.42300.4.22	0180 - Human Resources	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	296.26		
10.0180.2643.6221.42300.4.22	0180 - Human Resources	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	296.26		
10.0180.2643.6221.42300.4.22	0180 - Human Resources	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	296.26		
10.0180.2643.6221.42300.4.22	0180 - Human Resources	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	296.26		
10.0180.2643.6221.42300.4.22	0180 - Human Resources	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	296.26		
10.0180.2643.6221.42300.4.22	0180 - Human Resources	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	296.26		
10.0180.2643.6221.42300.4.22	0180 - Human Resources	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	296.27		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	860.91		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	851.38		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,130.52		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	938.20		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,130.52		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	5/2/2022	5.2.22 Control ZW	1.81		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	852.76		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,130.52		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	905.59		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	5/27/2022	5.27.22 Control ZW	155.00		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,130.52		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	868.47		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,130.52		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	857.66		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,130.52		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	858.35		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,130.50		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	312.80		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	266618	106.37		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	297191	67.31		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	316486	127.99		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	318457	96.01		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	322202	120.04		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	325964	72.28		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	331310	63.13		
10.0180.2643.6231.01014.1.22	0180 - Human Resources	OASDI	6/29/2022	411302	164.35		
10.0180.2643.6231.06303.1.22	0180 - Human Resources	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,240.00		
10.0180.2643.6231.06303.1.22	0180 - Human Resources	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,480.00		
10.0180.2643.6231.06480.1.22	0180 - Human Resources	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,240.00		
10.0180.2643.6231.42300.4.22	0180 - Human Resources	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	137.11		
10.0180.2643.6231.42300.4.22	0180 - Human Resources	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	137.11		
10.0180.2643.6231.42300.4.22	0180 - Human Resources	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	137.11		
10.0180.2643.6231.42300.4.22	0180 - Human Resources	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	137.11		
10.0180.2643.6231.42300.4.22	0180 - Human Resources	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	137.11		
10.0180.2643.6231.42300.4.22	0180 - Human Resources	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	137.11		
10.0180.2643.6231.42300.4.22	0180 - Human Resources	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	137.11		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	201.36		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	199.12		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	498.25		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	219.41		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	498.25		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	5/2/2022	5.2.22 Control ZW	0.42		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	199.44		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	498.25		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	211.79		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	5/27/2022	5.27.22 Control ZW	36.27		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	498.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	203.12		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	498.25		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	200.60		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	498.25		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	200.75		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	498.25		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	73.16		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	266618	24.88		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	297191	15.74		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	316486	29.93		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	318457	22.45		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	322202	28.07		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	325964	16.91		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	331310	14.76		
10.0180.2643.6232.01014.1.22	0180 - Human Resources	Medicare	6/29/2022	411302	38.44		
10.0180.2643.6232.06303.1.22	0180 - Human Resources	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	290.00		
10.0180.2643.6232.06303.1.22	0180 - Human Resources	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	580.00		
10.0180.2643.6232.06480.1.22	0180 - Human Resources	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	290.00		
10.0180.2643.6232.42300.4.22	0180 - Human Resources	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.07		
10.0180.2643.6232.42300.4.22	0180 - Human Resources	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.07		
10.0180.2643.6232.42300.4.22	0180 - Human Resources	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.07		
10.0180.2643.6232.42300.4.22	0180 - Human Resources	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.07		
10.0180.2643.6232.42300.4.22	0180 - Human Resources	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.07		
10.0180.2643.6232.42300.4.22	0180 - Human Resources	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.07		
10.0180.2643.6232.42300.4.22	0180 - Human Resources	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.07		
10.0180.2643.6241.01014.1.22	0180 - Human Resources	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,962.39		
10.0180.2643.6241.01014.1.22	0180 - Human Resources	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,015.02		
10.0180.2643.6241.01014.1.22	0180 - Human Resources	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,962.39		
10.0180.2643.6241.01014.1.22	0180 - Human Resources	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,015.02		
10.0180.2643.6241.01014.1.22	0180 - Human Resources	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,962.39		
10.0180.2643.6241.01014.1.22	0180 - Human Resources	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,015.02		
10.0180.2643.6241.01014.1.22	0180 - Human Resources	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	2,044.25		
10.0180.2643.6241.42300.4.22	0180 - Human Resources	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
10.0180.2643.6241.42300.4.22	0180 - Human Resources	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
10.0180.2643.6241.42300.4.22	0180 - Human Resources	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	198.90		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	196.88		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	462.30		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	199.84		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	459.60		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	197.02		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	459.60		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	208.09		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	5/27/2022	5.27.22 Control ZW	32.77		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	459.60		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	200.50		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	459.60		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	198.22		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	459.60		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,679.16)		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	198.36		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	459.59		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	70.53		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	266618	22.47		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	297191	14.22		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	316486	27.04		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	318457	20.29		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	322202	25.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	325964	15.27		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	331310	13.34		
10.0180.2643.6261.01014.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	411302	34.73		
10.0180.2643.6261.06303.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	262.00		
10.0180.2643.6261.06303.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	524.00		
10.0180.2643.6261.06303.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(277.21)		
10.0180.2643.6261.06480.1.22	0180 - Human Resources	Workers Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	268.55		
10.0180.2643.6261.06480.1.22	0180 - Human Resources	Workers Compensation	6/28/2022	UC WC allocation fiscal year 2	(92.40)		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.34		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.34		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.34		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.34		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.34		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.34		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	320143	(273.75)		
10.0180.2643.6261.42300.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.34		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.58		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.36		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.43		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.69		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.43		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.04		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.37		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.43		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.65		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	5/27/2022	5.27.22 Control ZW	3.77		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.43		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.76		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.43		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.51		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.43		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,772.60)		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.52		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	52.43		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	8.00		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	266618	2.57		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	297191	1.63		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	316486	3.10		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	318457	2.32		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	322202	2.90		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	325964	1.75		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	331310	1.53		
10.0180.2643.6271.01014.1.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	411302	3.98		
10.0180.2643.6271.06303.1.22	0180 - Human Resources	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.00		
10.0180.2643.6271.06303.1.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.00		
10.0180.2643.6271.06303.1.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(86.52)		
10.0180.2643.6271.06480.1.22	0180 - Human Resources	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.00		
10.0180.2643.6271.06480.1.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(28.84)		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.71		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.71		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.71		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.71		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.71		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.71		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	320143	(85.44)		
10.0180.2643.6271.42300.4.22	0180 - Human Resources	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.71		
10.0180.2643.6319.01014.1.22	0180 - Human Resources	Other Professional Services	4/4/2022	ANNUAL SERVICE FEE	8,400.00	UNEMPLOYMENT INSURANCE SERVICI	22006333
10.0180.2643.6319.01014.1.22	0180 - Human Resources	Other Professional Services	4/4/2022	Employee Experience-Various	43,000.00	QUALTRICS, LLC	22006486

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6319.01014.1.22	0180 - Human Resources	Other Professional Services	4/4/2022	TEACHER RECRUITMENT: SY 21-22 D. ELLIS,	8,000.00	TEACHERS LIKE ME	22006504
10.0180.2643.6319.01014.1.22	0180 - Human Resources	Other Professional Services	4/4/2022	TEACHER RECRUITMENT: SY 21-22 J. Curtis	8,000.00	TEACHERS LIKE ME	22006504
10.0180.2643.6319.01014.1.22	0180 - Human Resources	Other Professional Services	4/4/2022	TEACHER RECRUITMENT: SY 21-22 N.EAST	8,000.00	TEACHERS LIKE ME	22006504
10.0180.2643.6319.01014.1.22	0180 - Human Resources	Other Professional Services	4/4/2022	TEACHER RECRUITMENT: SY 21-22 S. HOLMES	8,000.00	TEACHERS LIKE ME	22006504
10.0180.2643.6334.01014.1.22	0180 - Human Resources	Rentals-Equipment/Vehicles	4/18/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22007001
10.0180.2643.6334.01014.1.22	0180 - Human Resources	Rentals-Equipment/Vehicles	4/19/2022	235Z4B MONTHLY LEASE CHARGES FOR 4/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	22007045
10.0180.2643.6334.01014.1.22	0180 - Human Resources	Rentals-Equipment/Vehicles	5/12/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22007733
10.0180.2643.6334.01014.1.22	0180 - Human Resources	Rentals-Equipment/Vehicles	5/26/2022	235Z4B MONTHLY LEASE CHARGES FOR 5/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	22007894
10.0180.2643.6334.01014.1.22	0180 - Human Resources	Rentals-Equipment/Vehicles	6/16/2022	235Z4B MONTHLY LEASE CHARGES FOR 6/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	22008276
10.0180.2643.6334.01014.1.22	0180 - Human Resources	Rentals-Equipment/Vehicles	6/16/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22008320
10.0180.2643.6334.01014.1.22	0180 - Human Resources	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	227.74		
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	4/4/2022		358.84	CHERRY, RITCHIE	
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	4/4/2022		262.57	COULTER MICHAELK.	
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	4/4/2022		122.71	FULLER, JORGE	
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	4/19/2022		386.26	FULLER, JORGE	
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	4/29/2022	Jordan D Gordon,Laquinta Beacon Hill	171.00		
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	4/29/2022	Jordan D Gordon,Southwes	1,086.41		
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	5/12/2022		69.13	HILLAGUIRRE MICHELLEI.	
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	5/12/2022		219.78	MURPHY ANDREW	
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	6/1/2022	MOASPA 2022 CONFERENCE REGISTRATION X3	900.00	MO ASSN OF SCHL PERSONNEL ADMIN	22007921
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	6/9/2022		173.05	FULLER, JORGE	
10.0180.2643.6343.01014.1.22	0180 - Human Resources	Travel	6/28/2022	Jordan D Gordon,Southwes	267.98		
10.0180.2643.6344.01014.1.22	0180 - Human Resources	Employee Mileage Reimbursement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	205.90		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	10_8163043936_RITCHIE CHERRY	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	10_8163044109_JEORGE FULLER	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	10_8163099568_KANSAS CITY MISS	15.65		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	10_8163139513_KANSAS CITY MISS	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	10_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	10_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	10_8166655439_MONICA LANDESS	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	11_8163043936_RITCHIE CHERRY	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	11_8163044109_JEORGE FULLER	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	11_8163099568_KANSAS CITY MISS	15.65		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	11_8163139513_KANSAS CITY MISS	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	11_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	11_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	5/19/2022	11_8166655439_MONICA LANDESS	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/17/2022	12_8163043936_RITCHIE CHERRY	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/17/2022	12_8163044109_JEORGE FULLER	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/17/2022	12_8163099568_KANSAS CITY MISS	15.65		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/17/2022	12_8163139513_KANSAS CITY MISS	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/17/2022	12_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/17/2022	12_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/17/2022	12_8166655439_MONICA LANDESS	46.11		
10.0180.2643.6361.01014.1.22	0180 - Human Resources	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	598.30		
10.0180.2643.6363.01014.1.22	0180 - Human Resources	Printing and Binding	4/18/2022	BOE HCM	83.24	ALL COPY PRODUCTS, INC	22007087
10.0180.2643.6363.01014.1.22	0180 - Human Resources	Printing and Binding	5/25/2022		57.80	FEDERAL EXPRESS CORPORATION	
10.0180.2643.6363.01014.1.22	0180 - Human Resources	Printing and Binding	6/1/2022	BOE HCM	92.21	ALL COPY PRODUCTS, INC	22007891
10.0180.2643.6363.01014.1.22	0180 - Human Resources	Printing and Binding	6/15/2022	BOE HCM	111.66	ALL COPY PRODUCTS, INC	22008301
10.0180.2643.6363.01014.1.22	0180 - Human Resources	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	186.26		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/4/2022	2022 Retirement Ceremony Pins Order Numb	920.67	CROWN AWARDS INC	22006048
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Deborah Ray,Mo Dept Of Health	91.50		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Jordan D Gordon,Identogo - Mo Fingerprin	1,197.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Lashonda Watson,Mo Dept Of Health	45.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Lindsey Riley,Mo Dept Of Health	30.50		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Decep-Uprrp	550.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Dollar Tree	300.00		

Kansas City Public Schools

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10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Drury Plaza St Louis	521.88		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Dunkin #351743	69.15		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Hampton Inn & Suites G	192.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Kta - Transa Temp - Ret	4.50		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Ku Univ Career Ctr Web	675.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Office Depot #2167	106.51		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Residence Inn Marriott	488.72		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Monica Landess,Southwes	703.42		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	4/29/2022	Patricia Nwachukwu,Mo Dept Of Health	30.50		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/2/2022	BACKGROUND CHECK-SEE ATTACHED SPREADSHEE	853.50	AMERICAN DATA BANK LLC	22007326
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/10/2022		41.75	CAMPBELL, KEVIN	
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/16/2022	sls tax cc	(0.13)		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Deborah Ray,Mo Dept Of Health	61.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Jordan D Gordon,Amzn Mktp Us	1,079.37		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Jordan D Gordon,Costco Whse #0375	270.81		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Jordan D Gordon,Dollar Tree, Inc.	123.71		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Jordan D Gordon,Identogo - Mo Fingerprin	1,923.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Jordan D Gordon,Office Depot #239	55.90		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Lashonda Watson,Mo Dept Of Health	76.25		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Lindsey Riley,Mo Dept Of Health	15.25		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Monica Landess,Chuys Rogers	16.68		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Monica Landess,Drury Plaza St Louis	(169.44)		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Monica Landess,Southwes	2,128.19		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Monica Landess,Uaf-Parking Pbf	7.20		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Monica Landess,Yourmember-Careers	75.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	5/31/2022	Patricia Nwachukwu,Mo Dept Of Health	30.50		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/1/2022	2022 Recognition Ceremony-Union Station	920.00	KANSAS CITY PHOTO BOOTH RENTALS	22007920
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/1/2022	2022 Retirement Ceremony-Extra Linen	111.00	BRANCATO'S CATERING	22007918
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/1/2022	BACKGROUND CHECK FEE-SEE ATTACHED SPREAD	105.00	AMERICAN DATA BANK LLC	22007917
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/1/2022	MOREAP-22/23 Renewal	380.00	EDUCATION PLUS	22007328
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/1/2022	PARKING VOUCHERS	385.00	UNION STATION KANSAS CITY INC.	22007923
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/1/2022		41.75	MYRES, ANGELA	
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/16/2022		3,534.00	AMERICAN DATA BANK LLC	
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Deborah Ray,Mo Dept Of Health	305.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Jordan D Gordon,Amzn Mktp Us	194.51		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Jordan D Gordon,Identogo	427.50		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Jordan D Gordon,Identogo - Mo Fingerprin	4,403.25		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Jordan D Gordon,Price Chopper #154	624.66		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Lashonda Watson,Mo Dept Of Health	106.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Lindsey Riley,Mo Dept Of Health	533.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Cashnet*service Fee	10.31		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Costco Whse #0375	93.12		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Ezcatercosentinos	144.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Grandmas Office Catering	162.26		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Hyatt Place San Juan	5,648.80		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Lincoln University	120.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Missouri State	375.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Office Depot #239	125.97		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Monica Landess,Tst* The Combine Kc	83.38		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/28/2022	Patricia Nwachukwu,Mo Dept Of Health	167.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	AC00051073,DP,80322,442828,JAVIER DEL V	41.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	AC00051101,DP,80322,442682,KAENISHA KEN	41.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	AP00436641,DP,2206169,528683,AMERICAN DA	1,547.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	AP00436641,DP,2206170,528683,AMERICAN DA	940.50		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	Deborah Ray,Mo Dept Of Health	76.25		

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10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	Jordan D Gordon,Identogo	171.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	Jordan D Gordon,Identogo - Mo Fingerprin	2,736.00		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	Lashonda Watson,Mo Dept Of Health	76.25		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	Lindsey Riley,Mo Dept Of Health	106.75		
10.0180.2643.6391.01014.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	Patricia Nwachukwu,Mo Dept Of Health	15.25		
10.0180.2643.6391.06305.1.22	0180 - Human Resources	Other Purchased Services	4/4/2022	GLPYR 6" MAJESTIC GEM AWARD-2022 RETIREM	661.87	CROWN AWARDS INC	22006323
10.0180.2643.6391.06305.1.22	0180 - Human Resources	Other Purchased Services	4/18/2022	2022 RETIREMENT CEREMONY: Food and Bever	18,968.13	BRANCATO'S CATERING	22006321
10.0180.2643.6391.06305.1.22	0180 - Human Resources	Other Purchased Services	6/29/2022	Brancato's Catering	(1,070.25)		
10.0180.2643.6391.06481.1.22	0180 - Human Resources	Other Purchased Services	5/2/2022	SCHOOL DISTRICT- TEACHERS SOCIAL	2,000.00	KC SMASH HOUSE	22007330
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/4/2022	1820-1050 VERTICAL BADGE HOLDERS	200.00	MIDWEST CARD & ID SOLUTIONS LLC	22006050
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/4/2022	1840-8161 BLACK OPEN FACE BADGE HOLDER	446.01	MIDWEST CARD & ID SOLUTIONS LLC	22006050
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/4/2022	Belvita Breakfast Biscuits Cinnamon Brow	24.99	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/4/2022	Epson(R) 802 DuraBrite(R) Ultra Black In	36.49	OFFICE DEPOT INC	22006325
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/4/2022	Epson(R) 802XL/802 DuraBrite(R) High-Yie	112.49	OFFICE DEPOT INC	22006325
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/4/2022	NUTRI-GRAIN Soft Baked Breakfast Bars Va	22.29	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/4/2022	Oxford Linen-finish Certificate Holders	424.70	OFFICE DEPOT INC	22006071
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/18/2022	TRANSLUCENT BADGE CLIP	523.97	4 IMPRINT INC	22006133
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	4/29/2022	Jordan D Gordon,Amazon.Com*ba6dt24w3 Amz	8.20		
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	5/10/2022	Avery(R) Easy Peel(R) Return Address Lab	42.54	OFFICE DEPOT INC	22007331
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	5/10/2022	Media Sciences - Magenta - compatible -	23.99	OFFICE DEPOT INC	22007331
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	5/10/2022	Quality Park Booklet Envelopes, 10 x 13,	146.39	OFFICE DEPOT INC	22007331
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	5/10/2022	Xerox(R) 6022/6027 Black Toner Cartridge	190.82	OFFICE DEPOT INC	22007331
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	6/29/2022	AC00050904,22006071,233004932001,501611,	709.88		
10.0180.2643.6411.01014.1.22	0180 - Human Resources	General Supplies	6/29/2022	AC00050904,22006071,233004932002,501611,	16.66		
10.0180.2643.6412.01014.1.22	0180 - Human Resources	Supplies - Technology Related	5/12/2022	TALENT ED RECORDS-PROFESSIONAL	18,914.49	POWERSCHOOL GROUP, LLC	22007462
10.0180.2643.6412.01014.1.22	0180 - Human Resources	Supplies - Technology Related	5/12/2022	UNIFIED TALENT SUITE-CUSTOM HOSTING	8,067.17	POWERSCHOOL GROUP, LLC	22007336
10.0180.2643.6412.01014.1.22	0180 - Human Resources	Supplies - Technology Related	5/12/2022	UT APP TRACKING	26,628.59	POWERSCHOOL GROUP, LLC	22007336
10.0180.2643.6412.01014.1.22	0180 - Human Resources	Supplies - Technology Related	6/16/2022	SCENARIO LEARNING	17,367.20	VECTOR SOLUTIONS	22007662
10.0180.2643.6412.01014.1.22	0180 - Human Resources	Supplies - Technology Related	6/16/2022	UNIFIED TALENT SPARKHIRE-VARIOUS SERVICE	15,736.60	POWERSCHOOL GROUP, LLC	22007539
10.0180.2643.6412.01014.1.22	0180 - Human Resources	Supplies - Technology Related	6/29/2022	AC00051186,22004828,BP31490,534736,CDW G	129.49		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	4/12/2022	2022-045 HR	540.00		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	4/29/2022	Jordan D Gordon,Clustertruck	58.26		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	4/29/2022	Jordan D Gordon,Ezcatercosentinos	168.40		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	4/29/2022	Jordan D Gordon,Ezcatereinstein Bros	498.62		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	4/29/2022	Jordan D Gordon,Ezcaterjasons Deli	293.68		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	5/16/2022	2022-052 Human Resources	630.00		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	6/16/2022	APRIL-EAST HIGH SCHOOL	808.50	GRANDMA'S OFFICE CATERING	22008254
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	6/21/2022	2022-059 BOE HR	360.00		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	6/28/2022	Jordan D Gordon,Ezcatereinstein Bros	(47.28)		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	6/28/2022	Jordan D Gordon,Potbelly #312	78.08		
10.0180.2643.6472.01014.1.22	0180 - Human Resources	Food	6/29/2022	Jordan D Gordon,Hy-Vee Lees Summit 1381	129.99		
10.0180.2643.6486.01014.1.22	0180 - Human Resources	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	287.80	WRIGHT EXPRESS FINANCIAL CORPOI	22007447
10.0180.2643.6486.01014.1.22	0180 - Human Resources	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	63.20	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.0180.2643.6486.01014.1.22	0180 - Human Resources	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	34.15		
10.0180.6310.5192.06303.1.22	0180 - Human Resources	Gifts	6/14/2022	Royals Charities	(60,000.00)		
10.0180.6310.5192.06305.1.22	0180 - Human Resources	GIFTS	6/23/2022	2022-06162022	(53,058.00)		
10.0180.6310.5192.06481.1.22	0180 - Human Resources	Gifts	4/7/2022	KCPS Educ Fdn	(2,000.00)		
10.0201.1111.6311.01100.1.22	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	4/18/2022	Music Education Services & Instrument pu	1,028.67	NORTHEAST COMMUNITY CENTER	22002623
10.0201.1111.6311.01100.1.22	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	6/29/2022	AP00436573,22002623,44682,570575,NORTHEA	1,044.69		
10.0201.1111.6399.42300.4.22	0201 - Deputy Superintendent	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	128,551.23		
10.0201.1111.6411.05119.1.22	0201 - Deputy Superintendent	General Supplies	4/29/2022	JENNIFER A COLLIER,Audible	27.19		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24,752.52		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/27/2022	6.27.22 Control ZW	520.00		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/28/2022	6.28.22 Control ZW	273.00		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25,712.70		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/29/2022	07.22.2022 Control ZW2	794.95		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/29/2022	08.10.22 Control ZW	728.00		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/29/2022	7.18.22 Control ZW	1,456.00		

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10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/29/2022	7.22.22 Control ZW	11,357.97		
10.0201.1151.6161.42300.4.22	0201 - Deputy Superintendent	Classified Salaries-Part Time	6/29/2022	8.19.22 Control ZW	832.00		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,534.63		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/27/2022	6.27.22 Control ZW	32.24		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/28/2022	6.28.22 Control ZW	16.93		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,594.21		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	07.22.2022 Control ZW2	49.29		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	08.10.22 Control ZW	45.13		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	7.18.22 Control ZW	90.27		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	7.22.22 Control ZW	704.24		
10.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	8.19.22 Control ZW	51.58		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	358.90		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/27/2022	6.27.22 Control ZW	7.54		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/28/2022	6.28.22 Control ZW	3.96		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	372.89		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	07.22.2022 Control ZW2	11.53		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	08.10.22 Control ZW	10.55		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	7.18.22 Control ZW	21.12		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	7.22.22 Control ZW	164.75		
10.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	8.19.22 Control ZW	12.06		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	324.23		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/27/2022	6.27.22 Control ZW	6.82		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	435589	(8.75)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	435694	(4.67)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441473	(7.99)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441481	(9.01)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441490	(9.13)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441503	(9.15)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441511	(6.28)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441546	(3.31)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441562	(9.94)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441589	(8.75)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441619	(7.48)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441627	(8.75)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441635	(9.17)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441651	(9.76)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441660	(9.86)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441694	(8.52)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441708	(5.86)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441716	(5.65)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441732	(7.17)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441740	(8.64)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441759	(8.71)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441767	(8.41)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441783	(6.26)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441791	(1.68)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441805	(9.15)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441821	(6.02)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441830	(8.79)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441856	(5.14)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441872	(5.13)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441880	(6.71)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441902	(8.14)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441910	(10.71)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441929	(8.60)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441937	(9.67)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441953	(9.56)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	441961	(8.75)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	442011	(6.01)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	442038	(8.21)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	442046	(8.41)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	442054	(5.05)		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	6.28.22 Control ZW	3.58		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	336.86		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	07.22.2022 Control ZW2	10.41		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	08.10.22 Control ZW	9.54		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	7.18.22 Control ZW	19.07		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	7.22.22 Control ZW	148.82		
10.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	8.19.22 Control ZW	10.91		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	37.13		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/27/2022	6.27.22 Control ZW	0.78		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	435589	(2.73)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	435694	(1.46)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441473	(2.49)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441481	(2.81)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441490	(2.85)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441503	(2.86)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441511	(1.96)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441546	(1.03)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441562	(3.10)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441589	(2.73)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441619	(2.34)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441627	(2.73)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441635	(2.86)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441651	(3.05)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441660	(3.08)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441694	(2.66)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441708	(1.83)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441716	(1.76)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441732	(2.24)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441740	(2.70)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441759	(2.72)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441767	(2.63)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441783	(1.95)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441791	(0.52)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441805	(2.86)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441821	(1.88)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441830	(2.74)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441856	(1.60)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441872	(1.60)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441880	(2.09)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441902	(2.54)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441910	(3.34)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441929	(2.68)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441937	(3.02)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441953	(2.98)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	441961	(2.73)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	442011	(1.87)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	442038	(2.56)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	442046	(2.62)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	442054	(1.57)		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	6.28.22 Control ZW	0.41		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.59		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	07.22.2022 Control ZW2	1.20		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	08.10.22 Control ZW	1.09		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	7.18.22 Control ZW	2.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	7.22.22 Control ZW	17.11		
10.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	8.19.22 Control ZW	1.25		
10.0201.1151.6371.01100.1.22	0201 - Deputy Superintendent	Dues and Memberships	6/1/2022	Junior and Senior 2021-2022 Program	18,224.00	20/20 LEADERSHIP	22007957
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	957.75		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	957.75		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	957.75		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(942.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(942.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	10.29.2021 Control ZW	(30.00)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(957.75)		
10.0201.1251.6151.42300.4.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(957.75)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.80		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.80		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.80		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(6.70)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(6.70)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(6.80)		
10.0201.1251.6171.42300.4.22	0201 - Deputy Superintendent	Classified Unusued Leave/Severance	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(6.80)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	114.93		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	114.93		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	114.93		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(114.93)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(113.13)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(113.13)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	10.29.2021 Control ZW	(3.60)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(114.93)		
10.0201.1251.6221.42300.4.22	0201 - Deputy Superintendent	Retirement-Non-Teacher	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(114.93)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.04		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.04		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.38		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(59.38)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(58.45)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(58.38)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(58.99)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(59.38)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	10.29.2021 Control ZW	(1.86)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(59.04)		
10.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(59.04)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.81		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.81		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.89		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(13.89)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(13.67)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(13.66)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(13.80)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(13.89)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	10.29.2021 Control ZW	(0.44)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(13.81)		
10.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(13.81)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.90		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(0.90)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(15.00)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(15.90)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(15.90)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(15.90)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(14.13)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(15.67)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(15.67)		
10.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(15.67)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.55		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.55		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.55		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(12.35)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(12.35)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	10.29.2021 Control ZW	(0.40)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(12.55)		
10.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	436810	(79.65)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.44		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.44		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.44		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(1.42)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(1.42)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	10.29.2021 Control ZW	(0.05)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(1.44)		
10.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	436810	(24.86)		
10.0201.1251.6361.42300.4.22	0201 - Deputy Superintendent	Communications	5/19/2022	10 8163056098 LORI PETERS	46.11		
10.0201.1251.6361.42300.4.22	0201 - Deputy Superintendent	Communications	5/19/2022	11_8163056098_LORI PETERS	46.11		
10.0201.1251.6361.42300.4.22	0201 - Deputy Superintendent	Communications	6/17/2022	12 8163056098 LORI PETERS	46.11		
10.0201.1251.6391.01100.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/16/2022	TUTORING SERVICES (CHS)	5,249.20	CITY YEAR, INC.	22001971
10.0201.1251.6391.01100.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/16/2022	TUTORING SERVICES (CMS)	5,833.47	CITY YEAR, INC.	22001971
10.0201.1251.6391.01100.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/16/2022	TUTORING SERVICES (EAST)	5,833.47	CITY YEAR, INC.	22001971

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10.0201.1251.6391.01100.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/16/2022	TUTORING SERVICES (NEHS)	5,249.19	CITY YEAR, INC.	22001971
10.0201.1251.6391.01100.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/16/2022	TUTORING SERVICES (NEHS,NEMS,CHS,CMS,EAS	21,330.65	CITY YEAR, INC.	22001971
10.0201.1251.6391.01100.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/16/2022	TUTORING SERVICES (NEMS)	8,170.57	CITY YEAR, INC.	22001971
10.0201.1251.6391.01100.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/16/2022	TUTORING SERVICES (Whittier)	5,833.47	CITY YEAR, INC.	22001971
10.0201.1251.6391.06305.1.22	0201 - Deputy Superintendent	Other Purchased Services	4/18/2022	Music Education Services & Instrument pu	4,526.88	NORTHEAST COMMUNITY CENTER	22002623
10.0201.1251.6391.06305.1.22	0201 - Deputy Superintendent	Other Purchased Services	6/29/2022	AP00436573,22002623,44682,570575,NORTHEA	4,510.91		
10.0201.1251.6411.42300.4.22	0201 - Deputy Superintendent	General Supplies	4/29/2022	JENNIFER A COLLIER,Amazon.Com*1b1th12p0	20,022.52		
10.0201.1251.6411.42300.4.22	0201 - Deputy Superintendent	General Supplies	4/29/2022	JENNIFER A COLLIER,Amazon.Com*br0cj2a23	33,226.74		
10.0201.1251.6411.42300.4.22	0201 - Deputy Superintendent	General Supplies	4/29/2022	JENNIFER A COLLIER,Amazon.Com*i89078c63	33,226.74		
10.0201.2212.6334.01100.1.22	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	4/18/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007001
10.0201.2212.6334.01100.1.22	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	5/12/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007733
10.0201.2212.6334.01100.1.22	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	6/16/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22008320
10.0201.2212.6334.01100.1.22	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	42.09		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	4/29/2022	JENNIFER A COLLIER,Hampton Inn Natl Harb	344.60		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	4/29/2022	JENNIFER A COLLIER,Marriott Hotels San J	151.85		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	4/29/2022	JENNIFER A COLLIER,Uber Trip	120.35		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	4/29/2022	Krystal Thomas,Hampton Inn Natl Harbor	344.60		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	5/31/2022	JENNIFER A COLLIER,American Air	395.19		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	5/31/2022	JENNIFER A COLLIER,Southwes	541.96		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	5/31/2022	JENNIFER A COLLIER,Uber Trip	-		
10.0201.2212.6343.01100.1.22	0201 - Deputy Superintendent	Travel	6/28/2022	KCPS INSTRUCTION DIV,Marriott Dc Georget	858.69		
10.0201.2213.6343.01100.1.22	0201 - Deputy Superintendent	Travel	4/4/2022	missing receipt cc	(60.63)		
10.0201.2213.6343.01100.1.22	0201 - Deputy Superintendent	Travel	5/3/2022	sls tax & missing receipt on cc	(7.00)		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	4/4/2022	sls tax cc	(11.46)		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	4/12/2022	KCMO Public Schools Retirement Dinner	10,500.00	UNION STATION KANSAS CITY INC.	22006329
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	4/29/2022	ERIN R THOMPSON,Sq *keisha Kandi Apples	136.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	4/29/2022	JENNIFER A COLLIER,Ezcatereinstein Bros	(539.66)		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	4/29/2022	JENNIFER A COLLIER,M&s Harborside Nation	244.69		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	4/29/2022	JENNIFER A COLLIER,Qt 163 Outside	50.94		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	4/29/2022	JENNIFER A COLLIER,Sq *the Russell	39.55		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	5/3/2022	sls tax & missing receipt on cc	(3.55)		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	5/31/2022	JENNIFER A COLLIER,Chipotle Online	27.56		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	5/31/2022	JENNIFER A COLLIER,Dd Doordash Themixx	53.85		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	5/31/2022	JENNIFER A COLLIER,Sq *ruby Jeans Kitche	-		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Costco Whse #0375	467.60		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Hahas Pizza	347.60		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Hy-Vee Mission 1422	369.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,In *j&b Deli, Llc	3,112.59		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Jack Stack Bbq - Frei	127.74		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Jasons Deli	15,216.41		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Kc Sun Fresh @ Linw	106.25		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Panera Bread #202373	1,101.87		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Panera Bread #202376	1,351.30		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Picklemans 23 Downtow	265.69		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Pizza Hut 004723	88.47		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Sq *the Russell	34.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Sq *we Got It Covered	7,068.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Tst* McLains Market C	309.38		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/28/2022	Jennifer A Collier,Wm Supercenter #1151	24.90		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	AC00051015,22007983,246335434001,501611,	193.25		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Amzn Mktp Us	251.73		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Bo Lings Country Club	815.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Chick-Fil-A #01772	1,715.85		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Dd Doordash Cliffstap	102.69		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Hy-Vee Mission 1422	193.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Minskys Pizza S. Plaz	634.69		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Panera Bread #202376	455.96		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Snooze 505 Westport	94.00		

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10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Sq *kc Kona Ice	330.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Sq *lamar?s Donuts	62.30		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Sq *the Russell	52.00		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Target 00022228	3.31		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	JENNIFER A COLLIER,Wm Supercenter #1151	75.14		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	Jennifer Collier sls tax cc	(6.00)		
10.0201.2213.6472.01100.1.22	0201 - Deputy Superintendent	Food	6/29/2022	Kcps Instruction Div,Samsclub #4870	31.96		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,060.25		
10.0201.2321.6151.01100.1.22	0201 - Deputy Superintendent	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	842.70		
10.0201.2321.6168.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	213.60		
10.0201.2321.6168.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	171.70		
10.0201.2321.6168.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	65.93		
10.0201.2321.6168.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.94		
10.0201.2321.6168.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.51		
10.0201.2321.6168.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	864.44		
10.0201.2321.6168.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	19.44		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.63		
10.0201.2321.6171.01100.1.22	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.98		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	247.23		
10.0201.2321.6221.01100.1.22	0201 - Deputy Superintendent	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	101.12		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	127.32		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	140.56		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	138.38		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	131.41		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	127.32		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	130.73		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	129.40		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	180.91		
10.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	53.29		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.78		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.88		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.36		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.73		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.78		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.57		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.26		
10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.31		

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10.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.46		
10.0201.2321.6241.01100.1.22	0201 - Deputy Superintendent	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0201.2321.6241.01100.1.22	0201 - Deputy Superintendent	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0201.2321.6241.01100.1.22	0201 - Deputy Superintendent	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0201.2321.6241.01100.1.22	0201 - Deputy Superintendent	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.99		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.79		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.24		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.85		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.99		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.71		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.43		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(292.11)		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.31		
10.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	11.30		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.09		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.41		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.35		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.19		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.09		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.17		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.14		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(91.18)		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.39		
10.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.29		
10.0201.2321.6312.01100.1.22	0201 - Deputy Superintendent	Instruc Prog Improvement Services	5/10/2022	Hercules Boomstand	15.00	BIG DUDE'S MUSIC CITY	22006470
10.0201.2321.6312.01100.1.22	0201 - Deputy Superintendent	Instruc Prog Improvement Services	5/10/2022	Peral Drum Kit with Cymbals	150.00	BIG DUDE'S MUSIC CITY	22006470
10.0201.2321.6312.01100.1.22	0201 - Deputy Superintendent	Instruc Prog Improvement Services	5/10/2022	Rental delivery and pickup	300.00	BIG DUDE'S MUSIC CITY	22006470
10.0201.2321.6312.01100.1.22	0201 - Deputy Superintendent	Instruc Prog Improvement Services	5/10/2022	Roland RD300 with stand and bench	100.00	BIG DUDE'S MUSIC CITY	22006470
10.0201.2321.6312.01100.1.22	0201 - Deputy Superintendent	Instruc Prog Improvement Services	5/10/2022	Shure SM58	30.00	BIG DUDE'S MUSIC CITY	22006470
10.0201.2321.6312.01100.1.22	0201 - Deputy Superintendent	Instruc Prog Improvement Services	6/3/2022	Void Check	(595.00)	BIG DUDE'S MUSIC CITY	
10.0201.2321.6319.01100.1.22	0201 - Deputy Superintendent	Other Professional Services	4/28/2022	Retirement Dinner	1,500.00	OUT D PARK PRODUCTION, LLC	22006309
10.0201.2321.6319.01100.1.22	0201 - Deputy Superintendent	Other Professional Services	5/3/2022	Void Check	(1,500.00)	OUT D PARK PRODUCTION, LLC	
10.0201.2321.6319.01100.1.22	0201 - Deputy Superintendent	Other Professional Services	5/4/2022	Retirement Dinner	1,500.00	OUT D PARK PRODUCTION, LLC	22006309
10.0201.2321.6319.01100.1.22	0201 - Deputy Superintendent	Other Professional Services	5/12/2022	Grant writing service	5,000.00	BYRNE PELOFSKY + ASSOCIATES	22007411
10.0201.2321.6343.01100.1.22	0201 - Deputy Superintendent	Travel	6/28/2022	KCPS INSTRUCTION DIV,Holiday Inn Express	-		
10.0201.2321.6343.01100.1.22	0201 - Deputy Superintendent	Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	9.99		
10.0201.2321.6361.01100.1.22	0201 - Deputy Superintendent	Communication	5/19/2022	10_8163527380_MARLA SHEPPARD	46.11		
10.0201.2321.6361.01100.1.22	0201 - Deputy Superintendent	Communication	5/19/2022	10_8166455541_DR. TRINITY DAVI	46.11		
10.0201.2321.6361.01100.1.22	0201 - Deputy Superintendent	Communication	5/19/2022	11_8163527380_MARLA SHEPPARD	46.11		
10.0201.2321.6361.01100.1.22	0201 - Deputy Superintendent	Communication	5/19/2022	11_8166455541_DR. TRINITY DAVI	46.11		
10.0201.2321.6361.01100.1.22	0201 - Deputy Superintendent	Communication	6/17/2022	12_8163527380_MARLA SHEPPARD	(9.02)		
10.0201.2321.6361.01100.1.22	0201 - Deputy Superintendent	Communication	6/17/2022	12_8166455541_DR. TRINITY DAVI	(9.02)		
10.0201.2321.6397.01100.1.22	0201 - Deputy Superintendent	CONTINGENCY (BUDGET USE ONLY)	5/2/2022	One Time Digitizing Fee - KCPS Logo Embr	27.51	DEAN'S TROPHIES	22007034
10.0201.2321.6397.01100.1.22	0201 - Deputy Superintendent	CONTINGENCY (BUDGET USE ONLY)	5/2/2022		3,642.49	DEAN'S TROPHIES	22007034
10.0201.2321.6397.01100.1.22	0201 - Deputy Superintendent	CONTINGENCY (BUDGET USE ONLY)	5/19/2022	DEAN'S TROPHIES	(3,670.00)		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	4/28/2022	Venue Rental for Paseo Fine Arts Showcas	4,300.00	KANSAS CITY SCOTTISH RITE TEMPLE	22007313
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	4/29/2022	JENNIFER A COLLIER,Amzn Mktp Us	11.98		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	4/29/2022	JENNIFER A COLLIER,Apple.Com/Bill	0.99		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/2/2022	1 Large Balloon Arch (blue, gold, & whit	380.00	BLOWIN AWAY BALLOONS	22007140
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/2/2022	Costumes for Showcase SEHS Dance - West	500.00	ADDISON WHITNEY	22007266
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/2/2022	One Time Digitizing Fee - KCPS Logo Embr	22.49	DEAN'S TROPHIES	22007034
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/2/2022		2,977.51	DEAN'S TROPHIES	22007034
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/19/2022	DEAN'S TROPHIES	3,670.00		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/31/2022	JENNIFER A COLLIER,Amazon.Com*1h8y56b91	13.99		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/31/2022	JENNIFER A COLLIER,Amazon.Com*1n0sc8p62	36.99		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/31/2022	JENNIFER A COLLIER,Amzn Mktp Us	1,881.86		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/31/2022	JENNIFER A COLLIER,Apple.Com/Bill	0.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/31/2022	JENNIFER A COLLIER,Audible	14.95		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	5/31/2022	Jordan D Gordon,Costco Whse #0375	180.00		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/7/2022	Marshall Fine Arts Showcase	101.08		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Amazon.Com*1a96b0w11	36.99		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Amazon.Com*1q1zg2g91	5.58		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Amzn Mktp Us	708.50		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Apple.Com/Bill	1.98		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Audible	29.90		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Paypal	340.00		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Wal-Mart #1151 Se2	(27.32)		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/28/2022	Jennifer A Collier,Wm Supercenter #1151	27.32		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	AC00050911,DP,11534,533744,PRINT TEKK PR	947.00		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	AC00051156,DP,61522,412597,MARQUIS HALL	99.03		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	AP00436552,DP,40387,500589,DEAN'S TROPHI	408.72		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	AP00436552,DP,40434,500589,DEAN'S TROPHI	1,485.49		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	JENNIFER A COLLIER,Amzn Mktp Us	142.86		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	JENNIFER A COLLIER,Apple.Com/Bill	0.99		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	JENNIFER A COLLIER,Audible	14.95		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	JENNIFER A COLLIER,In *azizi Party&renta	1,356.25		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	JENNIFER A COLLIER,Nfggiving Hope Help	103.00		
10.0201.2321.6411.01100.1.22	0201 - Deputy Superintendent	General Supplies	6/29/2022	JENNIFER A COLLIER,Paypal	515.48		
10.0201.2411.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.27)		
10.0201.2411.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.08)		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	4/29/2022	JENNIFER A COLLIER,All Star Awards Hq	645.56		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	4/29/2022	JENNIFER A COLLIER,Wal-Mart #1094	339.00		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	4/29/2022	JENNIFER A COLLIER,Wm Supercenter #1094	300.00		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	5/10/2022	6" Majestic Gem Award (3)	149.97	CROWN AWARDS INC	22007450
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	5/10/2022	6" Majestic Gem Award (7)	349.93	CROWN AWARDS INC	22007450
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	5/10/2022	Shipping & Handling Trophies	212.99	CROWN AWARDS INC	22007450
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	5/31/2022	JENNIFER A COLLIER,Amzn Mktp Us	839.58		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	5/31/2022	JENNIFER A COLLIER,Dollar Tree	20.00		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	5/31/2022	JENNIFER A COLLIER,Etsy.Com - Mymugsandk	638.40		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	6/28/2022	Jennifer A Collier,Amc 88050 Group Sales	15,395.00		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	6/28/2022	Jennifer A Collier,Www.Thingsremembered.	250.96		
10.0201.2411.6417.01100.1.22	0201 - Deputy Superintendent	Employee Incentives	6/29/2022	JENNIFER A COLLIER,Amc 88050 Group Sales	532.50		
10.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.26)		
10.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.08)		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	4/29/2022	JENNIFER A COLLIER,Food Hall	67.63		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	4/29/2022	REBECCA NACE,Missouri Assoc Of Sch Lib	317.00		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	4/29/2022	REBECCA NACE,Southwes	621.92		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	4/29/2022	REBECCA NACE,Swa*earlybrd	80.00		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	5/31/2022	Rebecca Nace,Southwes	544.96		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	5/31/2022	Rebecca Nace,Swa*earlybrd	50.00		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	6/28/2022	Rebecca Nace,Cy San Diego Gaslamp	1,684.80		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	6/28/2022	Rebecca Nace,Margaritaville Resort	337.24		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	6/29/2022	AC00050982,DP,ER62497,439320,FATIMA K FE	212.24		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	6/29/2022	AC00050995,DP,ER27644,303984,STEPHEN J J	186.28		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	6/29/2022	REBECCA NACE,Omni Riverfront Online Sr	2,359.38		
10.0202.2213.6343.01100.1.22	0202 - Professional Development	Travel	6/29/2022	REBECCA NACE,Riverfront Front Desk	(450.00)		
10.0202.2213.6363.01100.1.22	0202 - Professional Development	Printing and Binding	4/18/2022	250 Business Cards (Nace, Ferguson) 250	71.59	LINEAGE MAILING SERVICES LLC	22006544
10.0202.2213.6363.01100.1.22	0202 - Professional Development	Printing and Binding	5/12/2022	500 BOE Business Cards (Cherry, Fuller)	188.71	LINEAGE MAILING SERVICES LLC	22007440
10.0202.2213.6371.01100.1.22	0202 - Professional Development	Dues & Memberships	6/29/2022	REBECCA NACE,Costco Whse #0375	120.00		
10.0202.2213.6371.01100.1.22	0202 - Professional Development	Dues & Memberships	6/29/2022	REBECCA NACE,Iste	150.00		
10.0202.2213.6411.01100.1.22	0202 - Professional Development	General Supplies	4/29/2022	REBECCA NACE,Amazon.Com*128wp15h2	27.99		
10.0202.2213.6411.01100.1.22	0202 - Professional Development	General Supplies	5/31/2022	Rebecca Nace,Amazon.Com*1h3dv0hk0 Amzn	618.88		
10.0202.2213.6411.01100.1.22	0202 - Professional Development	General Supplies	5/31/2022	Rebecca Nace,Amzn Mktp Us	47.48		
10.0202.2213.6411.01100.1.22	0202 - Professional Development	General Supplies	6/28/2022	Rebecca Nace,Amazon.Com*1a6yf8zb1 Amzn	279.28		
10.0202.2213.6411.01100.1.22	0202 - Professional Development	General Supplies	6/28/2022	Rebecca Nace,Padlet* Padlet Softwar	96.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0202.2213.6472.01100.1.22	0202 - Professional Development	Food	6/22/2022		711.66	GRANDMA'S OFFICE CATERING	
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/22/2022	Christy HarrisonParty City 111	(25.00)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/22/2022	Derald Davis,Amzn Mktp Us	(26.94)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/22/2022	Derald DavisAmzn Mktp Us	(121.67)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/22/2022	Derald Davis,Cvs/pharmacy #085	(4.59)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/22/2022	Derald Davis,Office Depot #212	(271.74)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/22/2022	Derald DavisParty City 1109	(33.98)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/22/2022	Derald Davis,Wm Supercenter #1	(60.37)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Hobby-Lobby #697	(7.12)		
10.0204.1111.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Joann Stores #2257	(245.03)		
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	4/4/2022		2,825.01	UMKC	22006358
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	4/4/2022	MCC General Fee In District Tuition for	3,828.00	METROPOLITAN COMMUNITY COLLEGE	22006355
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	4/4/2022		3,782.79	UMKC	22006358
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	4/4/2022	UMKC High Shcool/College Partnerships TC	5,022.24	UMKC	22006358
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	4/29/2022	Derald Davis,Collegeboard Workshops	350.00		
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2022	DERALD DAVIS,Bellevue Ap Institute	650.00		
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2022	DERALD DAVIS,Event* Midwest Premier	7,900.00		
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2022	DERALD DAVIS,Rice U-Scs Flp Web	600.00		
10.0204.1151.6311.01100.1.22	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2022	DERALD DAVIS,Ut K-16 Center	5,085.00		
10.0204.1151.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2022	AP00436800,22007979,EP00125723,500455,CO	5,351.00		
10.0204.1151.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2022	AP00436800,22007979,EP00125724,500455,CO	11,176.00		
10.0204.1151.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2022	AP00436800,22007979,EP00125726,500455,CO	6,006.00		
10.0204.1151.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2022	AP00436800,22007979,EP00125728,500455,CO	3,687.00		
10.0204.1151.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2022	AP00436800,22007979,EP00125749,500455,CO	3,160.00		
10.0204.1151.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2022	AP00436800,22007979,EP00142807,500455,CO	1,289.00		
10.0204.1151.6416.01100.1.22	0204 - Equity, Inclusion & Innovation	Student Incentives	6/7/2022	Davis Asian Am & Pac Isl	404.32		
10.0204.1151.6416.01100.1.22	0204 - Equity, Inclusion & Innovation	Student Incentives	6/7/2022	Davis/Hernandez FAFSA	480.94		
10.0204.1151.6416.01100.1.22	0204 - Equity, Inclusion & Innovation	Student Incentives	6/7/2022	Davis Mentoring Year End Survey	164.32		
10.0204.1151.6416.01100.1.22	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2022	DERALD DAVIS,Wm Supercenter #184	52.81		
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Avery(R) Badge Holders, Horizontal Prepu	122.52	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Avery(R) Big Tab(TM) Insertable Plastic	50.40	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Avery(R) Laser Name Badge Inserts, 3 x 4	38.96	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	BYD Care Level 3 Surgical Masks, Adult,	10.00	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	First Aid Only OSHA Compliant Bulk 25-Pe	55.93	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Martin Sports Rayon Lanyards, 17-1/4, As	101.07	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Mount-It! Work-It! Collapsible Milk Crat	59.99	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Office Depot(R) Brand Heavy-Duty View 3-	23.18	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Office Depot(R) Brand Nonstick 3-Ring Bi	58.51	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Office Depot(R) Brand Retractable Ballpo	30.98	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Post-it(R) Pop-Up Dispenser Notes, 3 in	208.46	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Sharpie(R) Fine Point Permanent Markers,	19.68	OFFICE DEPOT INC	22008136
10.0204.2212.6411.01901.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	TREND superSpots(R) and superShapes Stic	7.99	OFFICE DEPOT INC	22008136
10.0204.2212.6472.01901.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Jasons Deli	482.63		
10.0204.2212.6472.01901.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Tst* The Combine Kc	174.26		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,971.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,971.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,008.92		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,971.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,008.92		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,971.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,008.92		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,971.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,008.92		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,971.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,008.92		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,971.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/24/2022	6.24.22 Control ZW	5,457.17		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,008.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2022	034660	1,077.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,154.00		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,008.85		
10.0204.2321.6151.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	879.00		
10.0204.2321.6151.05270.4.22	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,650.17		
10.0204.2321.6151.05270.4.22	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,650.17		
10.0204.2321.6151.05270.4.22	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,650.17		
10.0204.2321.6151.05270.4.22	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,650.17		
10.0204.2321.6151.05270.4.22	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,650.17		
10.0204.2321.6151.05270.4.22	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,650.17		
10.0204.2321.6151.05270.4.22	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,650.10		
10.0204.2321.6161.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	347.40		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	105.12		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.56		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	105.12		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	275.94		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9,624.83		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,000.00		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	500.00		
10.0204.2321.6168.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/24/2022	6.24.22 Control ZW	74.19		
10.0204.2321.6168.06226.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Supplemental Pay	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,100.00		
10.0204.2321.6168.06226.1.22	0204 - Equity, Inclusion & Innovation	Classified Salaries-Supplemental Pay	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,500.00		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.99		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.99		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.36		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.99		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.36		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.99		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.36		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.99		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.36		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.99		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.36		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.99		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.36		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.29		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.36		
10.0204.2321.6171.01100.1.22	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/29/2022	07.22 BIWK PPE 07.10 40%	6.24		
10.0204.2321.6171.05270.4.22	0204 - Equity, Inclusion & Innovation	Severance Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.02		
10.0204.2321.6171.05270.4.22	0204 - Equity, Inclusion & Innovation	Severance Pay	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.02		
10.0204.2321.6171.05270.4.22	0204 - Equity, Inclusion & Innovation	Severance Pay	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.02		
10.0204.2321.6171.05270.4.22	0204 - Equity, Inclusion & Innovation	Severance Pay	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.02		
10.0204.2321.6171.05270.4.22	0204 - Equity, Inclusion & Innovation	Severance Pay	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.02		
10.0204.2321.6171.05270.4.22	0204 - Equity, Inclusion & Innovation	Severance Pay	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.02		
10.0204.2321.6171.05270.4.22	0204 - Equity, Inclusion & Innovation	Severance Pay	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.02		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.52		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	236.52		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	361.07		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	236.52		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	361.07		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	236.52		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	361.07		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.52		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	361.07		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	236.52		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	361.07		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	236.52		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/24/2022	6.24.22 Control ZW	654.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	361.07		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	258.48		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	361.06		
10.0204.2321.6221.01100.1.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	105.48		
10.0204.2321.6221.05270.4.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	558.02		
10.0204.2321.6221.05270.4.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	558.02		
10.0204.2321.6221.05270.4.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	558.02		
10.0204.2321.6221.05270.4.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	558.02		
10.0204.2321.6221.05270.4.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	558.02		
10.0204.2321.6221.05270.4.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	558.02		
10.0204.2321.6221.05270.4.22	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	558.01		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	147.51		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	122.75		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	186.14		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	128.72		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	186.14		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	136.60		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	186.14		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	716.23		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	248.14		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	150.49		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	186.14		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	119.49		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/24/2022	6.24.22 Control ZW	342.94		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	186.14		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2022	034660	66.77		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	130.84		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	186.13		
10.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	53.41		
10.0204.2321.6231.05270.4.22	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	288.31		
10.0204.2321.6231.05270.4.22	0204 - Equity, Inclusion & Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	288.31		
10.0204.2321.6231.05270.4.22	0204 - Equity, Inclusion & Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	288.31		
10.0204.2321.6231.05270.4.22	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	288.31		
10.0204.2321.6231.05270.4.22	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	288.31		
10.0204.2321.6231.05270.4.22	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	288.31		
10.0204.2321.6231.05270.4.22	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	288.31		
10.0204.2321.6231.06226.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	68.20		
10.0204.2321.6231.06226.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	155.00		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.50		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.71		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.53		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.10		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.53		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.95		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.53		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	167.54		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.04		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.20		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.53		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.95		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/24/2022	6.24.22 Control ZW	80.20		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.53		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2022	034660	15.62		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.60		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	43.53		
10.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	12.49		
10.0204.2321.6232.05270.4.22	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	67.43		
10.0204.2321.6232.05270.4.22	0204 - Equity, Inclusion & Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.43		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6232.05270.4.22	0204 - Equity, Inclusion & Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	67.43		
10.0204.2321.6232.05270.4.22	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	67.43		
10.0204.2321.6232.05270.4.22	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	67.43		
10.0204.2321.6232.05270.4.22	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.43		
10.0204.2321.6232.05270.4.22	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	67.43		
10.0204.2321.6232.06226.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.95		
10.0204.2321.6232.06226.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.26		
10.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0204.2321.6241.05270.4.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.04		
10.0204.2321.6241.05270.4.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.04		
10.0204.2321.6241.05270.4.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.04		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.75		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.51		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.42		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.20		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.42		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.43		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.42		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	181.43		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.53		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.37		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.42		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.82		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/24/2022	6.24.22 Control ZW	72.46		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.42		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(750.14)		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2022	034660	14.11		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.22		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.42		
10.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	11.52		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.92		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.92		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.92		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.92		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.92		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.92		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2022	430889	(280.17)		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2022	432890	(235.46)		
10.0204.2321.6261.05270.4.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	60.92		
10.0204.2321.6261.06226.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.41		
10.0204.2321.6261.06226.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.76		
10.0204.2321.6261.06226.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(16.63)		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.63		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.04		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.51		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.11		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.51		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.37		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.51		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.42		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.02		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.71		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.51		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.96		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/24/2022	6.24.22 Control ZW	8.30		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.51		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(234.14)		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2022	034660	1.62		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.23		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.51		
10.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.32		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.98		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.98		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.98		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.98		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.98		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.98		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2022	430889	(87.45)		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2022	432890	(73.49)		
10.0204.2321.6271.05270.4.22	0204 - Equity, Inclusion & Innovation	Unemployment	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.98		
10.0204.2321.6271.06226.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.65		
10.0204.2321.6271.06226.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.76		
10.0204.2321.6271.06226.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(5.19)		
10.0204.2321.6334.01100.1.22	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	4/18/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007001
10.0204.2321.6334.01100.1.22	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	5/12/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007733
10.0204.2321.6334.01100.1.22	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	6/16/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22008320
10.0204.2321.6334.01100.1.22	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	42.09		
10.0204.2321.6343.01100.1.22	0204 - Equity, Inclusion & Innovation	Travel	6/28/2022	DERALD DAVIS,Kansas City Pwr & Light	8.00		
10.0204.2321.6343.01100.1.22	0204 - Equity, Inclusion & Innovation	Travel	6/28/2022	DERALD DAVIS,P A Douglass And Associat	1,295.00		
10.0204.2321.6361.01100.1.22	0204 - Equity, Inclusion & Innovation	Communication	5/19/2022	10_8163090693_DERALD DAVIS	46.11		
10.0204.2321.6361.01100.1.22	0204 - Equity, Inclusion & Innovation	Communication	5/19/2022	10_8166659423_SHERENNA CLINTON	46.11		
10.0204.2321.6361.01100.1.22	0204 - Equity, Inclusion & Innovation	Communication	5/19/2022	11_8163090693_DERALD DAVIS	46.11		
10.0204.2321.6361.01100.1.22	0204 - Equity, Inclusion & Innovation	Communication	6/17/2022	12_8163090693_DERALD DAVIS	(9.02)		
10.0204.2321.6371.01100.1.22	0204 - Equity, Inclusion & Innovation	Dues and Memberships	4/29/2022	Derald Davis,Costco Whse #0375	181.91		
10.0204.2321.6371.01100.1.22	0204 - Equity, Inclusion & Innovation	Dues and Memberships	6/28/2022	DERALD DAVIS,Samsclub #8293	45.00		
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/4/2022	Facilitator, Trainer - Implicit Bias and	1,000.00	AYALA, JESSICA	22006349
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/4/2022	Training Prep , Program Development 1.2	250.00	AYALA, JESSICA	22006349
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/4/2022	Training Prep, Program Development 1.7.2	250.00	AYALA, JESSICA	22006349
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/5/2022	Honorium for Performance at Black Histor	500.00	KANSAS CITY FRIENDS OF ALVIN AILEY	22006305
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/19/2022	1 full day of professional filming for 2	3,000.00	CHUCK BROWN PRODUCTIONS	22007132
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/29/2022	Derald Davis,Eig	(420.75)		
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/25/2022	PD Presentation for April Focus Thursday	1,000.00	SHABBIR MAHNAZ	22007321
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/31/2022	Derald Davis,In *the Leadership Collab	120.00		
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/1/2022	Background check for KCPS Mentoring Prog	54.00	STERLING	22007323
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/1/2022	KCPS CA-ACT Targeted Tutoring for East	6,000.00	TPT - TOMORROW'S PROMISE TODAY	22008145
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/16/2022		1,600.00	DOWELL, REBECCA	
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/16/2022		1,350.00	VILLAGE MEDICINE, LLC	
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/28/2022	DERALD DAVIS,Paypal	190.00		
10.0204.2321.6391.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2022	AC00050864,22007345,42070,535611,FREEDOM	3,804.00		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Hobby-Lobby #697	99.92		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Joann Stores #1918	146.63		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Joann Stores #2257	257.91		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Tst* The Combine Kc	221.91		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Wal-Mart #0573	(19.00)		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Wm Supercenter #2955	49.58		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Wm Supercenter #319	19.00		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	4/29/2022	Derald Davis,Wm Supercenter #573	(49.58)		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	5/31/2022	Derald Davis,Fiddly Fig Florist	65.00		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	5/31/2022	Derald Davis,Hy-Vee Pr Village 1532	40.00		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Advantus KeyKleen Cleaning Swabs, Case O	38.98	OFFICE DEPOT INC	22008138

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Advantus Read/Right One-Step Screen Clea	30.15	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Allsop(R) Mouse Pad, 8.5, Blue	2.86	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	474.40	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	BYD Care Level 3 Surgical Masks, Adult,	10.00	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Martin Sports Rayon Lanyards, 17-1/4, As	67.38	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Office Depot(R) Brand Monthly Academic W	125.20	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	Pacon(R) Card Stock, Letter Paper Size,	383.76	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	TUL(R) Retractable Gel Pens, Medium Poin	91.14	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	TUL(R) Retractable Gel Pens, Needle Poin	30.38	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/15/2022	USPS FOREVER(R) STAMPS, Booklet of 20 Po	23.20	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/21/2022	TOPS(TM) Docket(TM) Writing Tablet, 5 x	9.10	OFFICE DEPOT INC	22008138
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2022	DERALD DAVIS,Amazon.Com*1l1vv6911 Amzn	212.33		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2022	DERALD DAVIS,Amzn Mktp Us	72.00		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2022	DERALD DAVIS,Dollartree	56.25		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2022	DERALD DAVIS,Hobby-Lobby #0071	16.89		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/29/2022	Derald Davis,Amzn Mktp Us	391.46		
10.0204.2321.6411.01100.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/29/2022	Derald Davis,Costco Whse #0375	78.71		
10.0204.2321.6411.06226.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	5/31/2022	Derald Davis,Crestline	775.07		
10.0204.2321.6411.06481.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	5/31/2022	Derald Davis,Amzn Mktp Us	1,203.88		
10.0204.2321.6411.06481.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	5/31/2022	Derald Davis,The Home Depot #3021	204.66		
10.0204.2321.6411.06481.1.22	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2022	CHRISTY HARRISON,Office Depot #2150	(17.94)		
10.0204.2321.6418.01100.1.22	0204 - Equity, Inclusion & Innovation	Community Incentives	5/31/2022	Derald Davis,Customink Llc	1,599.04		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/22/2022	Christy HarrisonParty City 111	25.00		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/22/2022	Derald Davis,Amzn Mktp Us	26.94		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/22/2022	Derald DavisAmzn Mktp Us	121.67		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/22/2022	Derald Davis,Cvs/pharmacy #085	4.59		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/22/2022	Derald Davis,Office Depot #212	271.74		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/22/2022	Derald DavisParty City 1109	33.98		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/22/2022	Derald Davis,Wm Supercenter #1	60.37		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/29/2022	Derald Davis,Grand Street Cafe	129.60		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	4/29/2022	Derald Davis,Paypal	1,725.00		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	5/31/2022	Derald Davis,Amzn Mktp Us	1,618.30		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,775 Bristol Kansas City	458.00		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Ezcaterqdoba	719.65		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,In *knife And Fork Llc	338.00		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Minskys Pizza S. Plaza	348.66		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Sams Club #4707	120.09		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Samsclub #8293	45.73		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Tst* Pizza 51 - Oak St	259.64		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Waldo Pizza	199.25		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Wm Supercenter #2955	39.10		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Amzn Mktp Us	690.05		
10.0204.2321.6472.01100.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Jack Stack Bbq	160.50		
10.0204.2321.6472.06226.1.22	0204 - Equity, Inclusion & Innovation	Food	5/31/2022	Derald Davis,Sq *we Got It Covered Foo	1,756.80		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	4/29/2022	Derald Davis,Ezcaterplanet Sub	646.85		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	4/29/2022	Derald Davis,Ezcatersarpinos Pizze	334.85		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	5/31/2022	Derald Davis,Wm Supercenter #573	10.98		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/1/2022	Botttled water	135.85	JASON'S DELI	22007716
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/1/2022	Can Soda - Sprite and Coke	118.30	JASON'S DELI	22007716
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/1/2022	Delivery Fee	10.00	JASON'S DELI	22007716
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/1/2022	Nutty Chicken Salad	58.95	JASON'S DELI	22007716
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/1/2022	Pasta Feast Feast - Chicken Alfredo/Sala	236.85	JASON'S DELI	22007716
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/1/2022	Pasta Feast- Penne & Meatballs/Fresh Sal	236.85	JASON'S DELI	22007716
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/1/2022	Pasta Feast - Zucchini Garden Pasta	102.90	JASON'S DELI	22007716
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Ezcaterdonutology	130.97		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Ezcaterjasons Deli	130.95		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Ezcatermarcos Pizza	106.08		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Hy-Vee Independence 1261	441.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Jasons Deli	119.18		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Panera Bread #202373	1,496.81		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Panera Bread #202376	120.36		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/28/2022	DERALD DAVIS,Tst* The Combine Kc	234.01		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Costco Whse #0369	63.96		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Ezcatertwenty 20 Rest	142.05		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Jasons Deli	199.95		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Panera Bread #202376	90.76		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Price Chopper #154	28.95		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Samsclub #4707	54.60		
10.0204.2321.6472.06481.1.22	0204 - Equity, Inclusion & Innovation	Food	6/29/2022	Derald Davis,Wm Supercenter #2955	18.90		
10.0204.2321.6496.06481.1.22	0204 - Equity, Inclusion & Innovation	Small Equipment/Furniture	6/1/2022	Thomasville(R) Edinger Ergonomic Bonded	472.79	OFFICE DEPOT INC	22007527
10.0204.2411.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.32)		
10.0204.2411.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.04)		
10.0204.2551.6342.01100.1.22	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	6/29/2022	AC00051139,DP,70137299,579513,STA CENTRA	216.34		
10.0211.1151.6371.01100.1.22	0211 - School Leadership	Dues and Memberships	4/18/2022	Vmath National Teacher Materials (Digita	784.00	VOYAGER SOPRIS LEARNING, INC.	22006661
10.0211.1151.6371.01100.1.22	0211 - School Leadership	Dues and Memberships	4/18/2022	Vmath Student Math Pack (Digital Only),	4,365.00	VOYAGER SOPRIS LEARNING, INC.	22006661
10.0211.1151.6371.01100.1.22	0211 - School Leadership	Dues and Memberships	6/1/2022	Junior and Senior 2021-2022 Program	17,776.00	20/20 LEADERSHIP	22007957
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	ACPPA Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	Central Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	East High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	Foreign Language Academy	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	Lincoln Prep High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	Lincoln Prep Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	Northeast High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	Northeast Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/18/2022	Paseo High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/19/2022	2 gallons of coffee	53.05	GRANDMA'S OFFICE CATERING	22006612
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	4/19/2022	Boxed Continental Breakfast	164.85	GRANDMA'S OFFICE CATERING	22006612
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	5/31/2022	KRYSTAL THOMAS,Amzn Mktp Us	450.42		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/22/2022		6,480.00	NCS PEARSON INC.	
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	BREANNA HERRON,Kc Sun Fresh @ Linw	10.08		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	BREANNA HERRON,Tst* The Combine Kc	29.04		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	Christy Harrison,Amzn Mktp Us	-		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	CHRISTY HARRISON,Sq *dz Promotions	270.00		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	KRYSTAL THOMAS,Amzn Mktp Us	2,101.49		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	KRYSTAL THOMAS,Arrow Fabricare Services	22.52		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	KRYSTAL THOMAS,Cheesecake Kansas City	241.40		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	KRYSTAL THOMAS,Jack Stack Barbeque Cate	28.80		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	Lloyd Jackson,Amzn Mktp Us	141.85		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	Lloyd Jackson,Lead To Read Kc	1,000.00		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	Lloyd Jackson,Me-Independence-Reserve	1,097.70		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	Lloyd Jackson,Onecause	25.00		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	Lloyd Jackson,Sq *dz Promotions	270.00		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Breanna Herron,Chick-Fil-A #01772	71.82		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Breanna Herron,Grandmas Office Catering	975.98		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Breanna Herron,Wal-Mart #1094	180.68		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	KRYSTAL THOMAS,Chefkansascity.Com	-		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	KRYSTAL THOMAS,Grandmas Office Catering	547.85		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	KRYSTAL THOMAS,Jack Stack Bbq - Freight	210.44		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	KRYSTAL THOMAS,Panera Bread #202399	111.96		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	KRYSTAL THOMAS,Paypal	50.00		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Lloyd Jackson,Classic Cup	37.70		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Lloyd Jackson,Harveys	55.75		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Lloyd Jackson,In *knife And Fork Llc	2,054.85		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Lloyd Jackson,Kona Grill	80.00		
10.0211.1151.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/29/2022	Lloyd Jackson,Union Station	5.00		
10.0211.1151.6411.01100.1.22	0211 - School Leadership	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	31.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.1251.6411.06481.1.22	0211 - School Leadership	General Supplies	6/28/2022	CHRISTY HARRISON,Amazon.Com*1x6of3xt0	269.97		
10.0211.1251.6411.06481.1.22	0211 - School Leadership	General Supplies	6/28/2022	CHRISTY HARRISON,Amazon.Com*j060c6r33	308.77		
10.0211.1251.6411.06481.1.22	0211 - School Leadership	General Supplies	6/28/2022	CHRISTY HARRISON,Amazon.Com*rc80y1ad3	299.00		
10.0211.1251.6411.06481.1.22	0211 - School Leadership	General Supplies	6/28/2022	CHRISTY HARRISON,Amzn Mktp Us	1,280.40		
10.0211.1251.6411.06481.1.22	0211 - School Leadership	General Supplies	6/29/2022	Christy Harrison,Amazon.Com*3c6li0203	104.40		
10.0211.2111.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.81)		
10.0211.2111.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.25)		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,971.00		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	806.10		
10.0211.2411.6151.01100.1.22	0211 - School Leadership	Classified Salaries - Regular	6/29/2022	415634	985.50		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	446.76		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	118.26		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.54		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.54		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.56		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,438.29		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	52.56		
10.0211.2411.6168.01100.1.22	0211 - School Leadership	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	32.25		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.99		
10.0211.2411.6171.01100.1.22	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.72		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	236.52		
10.0211.2411.6221.01100.1.22	0211 - School Leadership	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	96.73		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	147.19		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	126.82		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	131.16		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	128.45		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	122.75		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	270.66		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	122.75		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	119.49		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	50.89		
10.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/29/2022	415634	61.10		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.42		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.66		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.68		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.04		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.30		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.71		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.95		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	11.90		
10.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/29/2022	415634	14.29		
10.0211.2411.6241.01100.1.22	0211 - School Leadership	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0211.2411.6241.01100.1.22	0211 - School Leadership	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0211.2411.6241.01100.1.22	0211 - School Leadership	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0211.2411.6241.01100.1.22	0211 - School Leadership	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.99		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.37		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.07		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.00		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.71		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.51		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	88.41		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.51		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(272.56)		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.82		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	11.24		
10.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	415634	12.91		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.63		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.13		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.17		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.17		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.04		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.62		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.04		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(85.07)		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.96		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.26		
10.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	415634	1.48		
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	ACPPA Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	Central Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	East High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	Foreign Language Academy	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	Lincoln Prep High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	Lincoln Prep Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	Northeast High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	Northeast Middle School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6312.01100.1.22	0211 - School Leadership	Instruc Program Improvement	4/18/2022	Paseo High School	1,785.00	DEBATE KANSAS CITY	22006639
10.0211.2411.6334.01100.1.22	0211 - School Leadership	Rentals-Equipment/Vehicles	4/18/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007001
10.0211.2411.6334.01100.1.22	0211 - School Leadership	Rentals-Equipment/Vehicles	5/12/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007733
10.0211.2411.6334.01100.1.22	0211 - School Leadership	Rentals-Equipment/Vehicles	6/16/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22008320
10.0211.2411.6334.01100.1.22	0211 - School Leadership	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	42.09		
10.0211.2411.6343.01100.1.22	0211 - School Leadership	Travel	4/19/2022		28.77	JACKSON, LLOYD	
10.0211.2411.6343.01100.1.22	0211 - School Leadership	Travel	4/29/2022	Lloyd Jackson,Grand Hyatt Nashville	765.85		
10.0211.2411.6343.01100.1.22	0211 - School Leadership	Travel	4/29/2022	Lloyd Jackson,Southwes	-		
10.0211.2411.6343.01100.1.22	0211 - School Leadership	Travel	6/28/2022	Lloyd Jackson,Holiday Inn St Louis Dow	722.08		
10.0211.2411.6343.01100.1.22	0211 - School Leadership	Travel	6/29/2022	Breanna Herron,Southwes	677.96		
10.0211.2411.6343.01100.1.22	0211 - School Leadership	Travel	6/29/2022	Lloyd Jackson,Hyatt Regency Minneapoli	1,142.88		
10.0211.2411.6344.01100.1.22	0211 - School Leadership	Employee Mileage Reimbursement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.36		
10.0211.2411.6344.01100.1.22	0211 - School Leadership	Employee Mileage Reimbursement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.26		
10.0211.2411.6344.01100.1.22	0211 - School Leadership	Employee Mileage Reimbursement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	305.08		
10.0211.2411.6344.01100.1.22	0211 - School Leadership	Employee Mileage Reimbursement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.78		
10.0211.2411.6344.01100.1.22	0211 - School Leadership	Employee Mileage Reimbursement	6/29/2022	07.22 BIWK PPE 07.10_40%	19.95		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	10 8163093862 LLOYD JACKSON	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	10_8166659572_KRYSTAL THOMAS	46.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	10_8166799143_REGINALD HESTER	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	10_8167774887_ELIZABETH AUSTIN	5.67		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	10_8167778164_DARRIN SLADE	5.67		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	11_8163093862_LLOYD JACKSON	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	11_8166659572_KRYSTAL THOMAS	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	11_8166799143_REGINALD HESTER	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	5/19/2022	11_8167778164_DARRIN SLADE	5.67		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	6/17/2022	12_8163093862_LLOYD JACKSON	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	6/17/2022	12_8166659572_KRYSTAL THOMAS	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	6/17/2022	12_8166799143_REGINALD HESTER	46.11		
10.0211.2411.6361.01100.1.22	0211 - School Leadership	Communication	6/17/2022	12_8167778164_DARRIN SLADE	5.67		
10.0211.2411.6363.01100.1.22	0211 - School Leadership	Printing and Binding	4/18/2022	BOE SCHOOL LEADERSHIP	169.78	ALL COPY PRODUCTS, INC	22007087
10.0211.2411.6363.01100.1.22	0211 - School Leadership	Printing and Binding	4/18/2022	NEIGHBORHOOD ACADEMY	115.91	ALL COPY PRODUCTS, INC	22007087
10.0211.2411.6363.01100.1.22	0211 - School Leadership	Printing and Binding	6/1/2022	BOE SCHOOL LEADERSHIP	79.31	ALL COPY PRODUCTS, INC	22007891
10.0211.2411.6363.01100.1.22	0211 - School Leadership	Printing and Binding	6/1/2022	NEIGHBORHOOD ACADEMY	300.01	ALL COPY PRODUCTS, INC	22007891
10.0211.2411.6363.01100.1.22	0211 - School Leadership	Printing and Binding	6/15/2022	BOE SCHOOL LEADERSHIP	111.76	ALL COPY PRODUCTS, INC	22008301
10.0211.2411.6363.01100.1.22	0211 - School Leadership	Printing and Binding	6/15/2022	NEIGHBORHOOD ACADEMY	378.84	ALL COPY PRODUCTS, INC	22008301
10.0211.2411.6363.01100.1.22	0211 - School Leadership	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	154.27		
10.0211.2411.6391.01100.1.22	0211 - School Leadership	Other Purchased Services	6/28/2022	Christy Harrison,Sq *nakias Sweet Sinsat	113.75		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	4/19/2022	4 Disciplines for Educators book	275.00	FRANKLIN COVEY CLIENT SALES INC.	22006611
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	4/19/2022	Shipping and Handling	74.71	FRANKLIN COVEY CLIENT SALES INC.	22006611
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	4/29/2022	Lloyd Jackson,Amzn Mktp Us	29.15		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	5/31/2022	KRYSTAL THOMAS,Amzn Mktp Us	94.90		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	6/28/2022	BREANNA HERRON,Kc Sun Fresh @ Linw	3.99		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	6/28/2022	Breanna Herron,Wal-Mart #1094	93.88		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	6/28/2022	Breanna Herron,Wal-Mart #4553	57.29		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	6/28/2022	KRYSTAL THOMAS,Amzn Mktp Us	1,170.00		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	7.98		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	6/29/2022	Lloyd Jackson,Amazon.Com*5v6lx25n3	25.18		
10.0211.2411.6411.01100.1.22	0211 - School Leadership	General Supplies	6/29/2022	Lloyd Jackson,Amzn Mktp Us	19.50		
10.0211.2411.6412.01100.1.22	0211 - School Leadership	Supplies-Technology Related	6/28/2022	Christy Harrison,Amzn Mktp Us	104.89		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022		10.47	GRANDMA'S OFFICE CATERING	22007363
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022	Boxed Continential Breakfast	631.95	GRANDMA'S OFFICE CATERING	22007362
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022	Delivery	10.01	GRANDMA'S OFFICE CATERING	22007362
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	22007363
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022	Taco Bar	879.45	GRANDMA'S OFFICE CATERING	22007363
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022	Tip	20.00	GRANDMA'S OFFICE CATERING	22007363
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022	TIP	20.00	GRANDMA'S OFFICE CATERING	22007362
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	5/2/2022	Water and assorted Juice	37.73	GRANDMA'S OFFICE CATERING	22007362
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Assorted Cookies	312.50	GRANDMA'S OFFICE CATERING	22007842
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Assorted Juice	91.52	GRANDMA'S OFFICE CATERING	22007842
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Assorted PM Pastries	98.08	GRANDMA'S OFFICE CATERING	22007843
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	22007843
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	22007842
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Seasonal Fruit Salad	209.50	GRANDMA'S OFFICE CATERING	22007843
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Water	97.55	GRANDMA'S OFFICE CATERING	22007842
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/1/2022	Water	99.50	GRANDMA'S OFFICE CATERING	22007843
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	Breanna Herron,M & M Bakery And Deli	186.25		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	CHRISTY HARRISON,Sq *nakias Sweet Sinsat	105.00		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	KRYSTAL THOMAS,Bagsinbulk	2,592.00		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	KRYSTAL THOMAS,Chick-Fil-A #01772	288.88		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	KRYSTAL THOMAS,Classic Cup	337.58		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	KRYSTAL THOMAS,Panera Bread #202399	355.16		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	KRYSTAL THOMAS,Tst* Garozzos	1,095.66		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/28/2022	Lloyd Jackson,Sq *we Got It Covered Foo	5,756.00		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/29/2022	Breanna Herron,Lucky Dynasty	70.61		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/29/2022	Breanna Herron,Wm Supercenter #4553	87.73		
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/29/2022	Lloyd Jackson,Paypal	100.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6416.01100.1.22	0211 - School Leadership	Student Incentives	6/29/2022	Lloyd Jackson,Sq *dz Promotions	270.00		
10.0211.2411.6417.01100.1.22	0211 - School Leadership	Employee Incentives	6/16/2022		1,360.64	GRANDMA'S OFFICE CATERING	
10.0211.2411.6417.01100.1.22	0211 - School Leadership	Employee Incentives	6/28/2022	Lloyd Jackson,Paypal	700.00		
10.0211.2411.6417.01100.1.22	0211 - School Leadership	Employee Incentives	6/29/2022	Breanna Herron,Wingworld Llc Dba Wings N	52.84		
10.0211.2411.6417.01100.1.22	0211 - School Leadership	Employee Incentives	6/29/2022	Christy Harrison,Sq *dz Promotions	270.00		
10.0211.2411.6417.01100.1.22	0211 - School Leadership	Employee Incentives	6/29/2022	KRYSTAL THOMAS,Clustertruck	426.09		
10.0211.2411.6417.01100.1.22	0211 - School Leadership	Employee Incentives	6/29/2022	KRYSTAL THOMAS,In *knife And Fork Llc	2,185.00		
10.0211.2411.6431.01100.1.22	0211 - School Leadership	Textbooks	6/28/2022	KRYSTAL THOMAS,Amazon.Com*1a3106ec1 Amzn	65.00		
10.0211.2411.6431.01100.1.22	0211 - School Leadership	Textbooks	6/28/2022	KRYSTAL THOMAS,Amazon.Com*1q1uc8432 Amzn	268.25		
10.0211.2411.6431.01100.1.22	0211 - School Leadership	Textbooks	6/29/2022	AP00436729,22007841,IS10649310,526989,FR	166.40		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Assorted Coke Products	120.00	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Bottled Waters	120.00	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Butter Chicken	172.50	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Cavatappi Pasta	165.00	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Delivery Charge	10.00	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Herbed Chicken Milanese	191.25	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Sesame Ginger Salmon	180.00	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/12/2022	Vegan Lunch Entree with vegan house sala	255.00	BLUE POT CATERING	22006608
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	96 oz Coffee Tote	18.99	GRANDMA'S OFFICE CATERING	22006614
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Bottled Water	14.71	GRANDMA'S OFFICE CATERING	22006613
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Bottled Water	159.20	GRANDMA'S OFFICE CATERING	22006614
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Coffee- 2 gallons	53.99	GRANDMA'S OFFICE CATERING	22006613
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	22006613
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	22006614
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	French Toast Full Breakfast	694.50	GRANDMA'S OFFICE CATERING	22006613
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Homestyle Breakfast	847.59	GRANDMA'S OFFICE CATERING	22006614
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Sm Fruit Tray	59.99	GRANDMA'S OFFICE CATERING	22006614
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/19/2022	Tip	15.00	GRANDMA'S OFFICE CATERING	22006613
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	CHRISTY HARRISON,Jalapenos - Brookside	387.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	CHRISTY HARRISON,Jimmy Johns - 2218	207.19		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	CHRISTY HARRISON,Kc Sun Fresh @ Linw	18.24		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Derald Davis,Costco Whse #0375	46.86		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	JENNIFER A COLLIER,Grandmas Office Cater	1,509.42		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	JENNIFER A COLLIER,Jack Stack Barbeque C	716.50		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Krystal Thomas,Food Hall	7.52		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Krystal Thomas,Great American Bagel 2	22.80		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Lloyd Jackson,8th & Roast Cc-D	24.52		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Lloyd Jackson,Brio-Country Club	96.90		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Lloyd Jackson,Jack Stack Bbq	122.50		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Lloyd Jackson,Panera Bread #202376	113.99		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Lloyd Jackson,Panera Bread #202384	624.28		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	4/29/2022	Lloyd Jackson,Sq *monells Dining & Cat	24.49		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Breanna Herron,The Peachtree Llc	1.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Breanna Herron,Wm Supercenter #1094	13.14		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Christy Harrison,Kc Sun Fresh @ Linw	18.99		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Christy Harrison,Panera Bread #202373	263.25		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Christy Harrison,Panera Bread #202376	236.54		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Christy Harrison,Sq *donutology	60.94		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Christy Harrison,Sq *hitides Coffee	20.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Christy Harrison,Waldo Pizza	118.75		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	KRYSTAL THOMAS,Cosentinos Market #425	925.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	KRYSTAL THOMAS,Panera Bread #202376	773.67		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	KRYSTAL THOMAS,The Peachtree Llc	175.03		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Lloyd Jackson,Amazon.Com*1n9zg7px2 Amzn	57.33		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Lloyd Jackson,Capital Grille 0138064	150.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Lloyd Jackson,Chick-Fil-A #01772	143.20		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Lloyd Jackson,Cosentinos Market #425	265.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Lloyd Jackson,Jack Stack Barbeque Cate	837.50		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Lloyd Jackson,Panera Bread #202376	237.32		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	5/31/2022	Lloyd Jackson,Tst* Nothing Bundt Cakes	108.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	BREANNA HERRON,Jack Stack Barbeque Cate	411.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	BREANNA HERRON,Kc Sun Fresh @ Linw	12.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Breanna Herron,Tst* The Combine Kc	60.36		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Breanna Herron,Wal-Mart #1094	70.82		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Christy Harrison,Charles Gittos On The H	86.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Christy Harrison,Dd Doordash Sweetwate	16.56		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Christy Harrison,Panera Bread #202376	260.40		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Christy Harrison,Snooze 505 Westport	149.40		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Christy Harrison,The Peachtree Llc	759.20		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Christy Harrison,Tst* The Combine Kc	132.51		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Christy Harrison,Wm Supercenter #4553	310.28		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	DERALD DAVIS,Samsclub #8293	(2.73)		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	KRYSTAL THOMAS,Chick-Fil-A #01772	111.43		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	KRYSTAL THOMAS,Jimmy Johns - 2218	409.39		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	KRYSTAL THOMAS,Panera Bread #202399	957.15		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	KRYSTAL THOMAS,Tst* Garozzos	321.50		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	KRYSTAL THOMAS,Tst* Teocali Mexican Rest	321.50		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Amazon.Com*1o3wj3s60 Amzn	76.44		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Buca	39.49		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Coopers Hawk Kansas City	95.93		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Harveys	59.50		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Homegrown Brookside	174.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Jack Stack Barbeque Cate	288.00		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Panera Bread #202376	111.60		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Panera Bread #202399	239.70		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Rye Plaza	75.75		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Sq *nakias Sweet Sinsati	253.75		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/28/2022	Lloyd Jackson,Tst* Garozzos	321.50		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/29/2022	Breanna Herron,Clustertruck	155.26		
10.0211.2411.6472.01100.1.22	0211 - School Leadership	Food	6/29/2022	Breanna Herron,Tst* The Combine Kc	130.46		
10.0211.2551.6342.01100.1.22	0211 - School Leadership	Other Contracted Pupil Transportation-No	4/4/2022		810.00	KCTG-CAREY KC	
10.0211.2551.6342.01100.1.22	0211 - School Leadership	Other Contracted Pupil Transportation-No	5/2/2022		360.00	KCTG-CAREY KC	
10.0211.2551.6342.01100.1.22	0211 - School Leadership	Other Contracted Pupil Transportation-No	6/1/2022		572.40	KCTG-CAREY KC	
10.0219.1111.6411.06481.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	Christy Harrison,Amazon.Com*1a5z38v70	83.96		
10.0219.1111.6411.06481.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	CHRISTY HARRISON,Amazon.Com*h550t69a3	74.99		
10.0219.1111.6411.06481.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	Christy Harrison,Amzn Mktp Us	4,559.34		
10.0219.1111.6411.06481.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	CHRISTY HARRISON,Amzn Mktp Us	375.06		
10.0219.1111.6411.06481.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	Christy Harrison,Kansas City Zoo	270.00		
10.0219.1111.6411.06481.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	CHRISTY HARRISON,Kc Sun Fresh @ Linw	37.08		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,213.20		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,179.50		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,179.50		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(1,213.20)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(1,179.50)		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,179.50		
10.0219.1151.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(1,179.50)		
10.0219.1151.6161.42200.4.22	0219 - Educational Innovation	Classified Salaries-Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	844.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1151.6161.42200.4.22	0219 - Educational Innovation	Classified Salaries-Part Time	6/28/2022	440868	(844.00)		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	159.52		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	303.84		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	844.00		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(159.52)		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(303.84)		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(844.00)		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	4/30/2022	3.29.22 Control ZW	(523.28)		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	844.00		
10.0219.1151.6161.42300.4.22	0219 - Educational Innovation	Classified-Part-Time	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(844.00)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.37		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.37		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.37		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(8.37)		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.37		
10.0219.1151.6171.42300.4.22	0219 - Educational Innovation	Unused Leave/Severance Pay	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(8.37)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	141.54		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	141.54		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	141.54		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(141.54)		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	141.54		
10.0219.1151.6221.42300.4.22	0219 - Educational Innovation	Retirement	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(141.54)		
10.0219.1151.6231.42200.4.22	0219 - Educational Innovation	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.33		
10.0219.1151.6231.42200.4.22	0219 - Educational Innovation	OASDI	6/28/2022	440868	(52.33)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	85.11		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	91.97		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	125.46		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(73.13)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(73.13)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(73.13)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(73.13)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(73.13)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(73.13)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(85.11)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(91.97)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(125.46)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(73.13)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(73.13)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	4/30/2022	3.29.22 Control ZW	(32.44)		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	125.46		
10.0219.1151.6231.42300.4.22	0219 - Educational Innovation	FICA-OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(125.46)		
10.0219.1151.6232.42200.4.22	0219 - Educational Innovation	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.24		
10.0219.1151.6232.42200.4.22	0219 - Educational Innovation	Medicare	6/28/2022	440868	(12.24)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.90		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.51		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.34		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(19.90)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(21.51)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(29.34)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(17.10)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	4/30/2022	3.29.22 Control ZW	(7.59)		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.34		
10.0219.1151.6232.42300.4.22	0219 - Educational Innovation	FICA-Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(29.34)		
10.0219.1151.6241.42200.4.22	0219 - Educational Innovation	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.0219.1151.6241.42200.4.22	0219 - Educational Innovation	Employee Insurance	6/28/2022	440868	(1.73)		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.25		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(1.79)		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(1.73)		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(3.52)		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(3.52)		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(5.25)		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.25		
10.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(5.25)		
10.0219.1151.6261.01792.1.22	0219 - Educational Innovation	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(10.83)		
10.0219.1151.6261.42200.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.06		
10.0219.1151.6261.42200.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	440868	(11.06)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.98		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.43		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.51		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(17.98)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(19.43)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(26.51)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(15.45)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	4/30/2022	3.29.22 Control ZW	(6.85)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.51		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(26.51)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	6/28/2022	439894	(65.55)		
10.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers Compensation	6/28/2022	440868	(12.36)		
10.0219.1151.6271.01792.1.22	0219 - Educational Innovation	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.38)		
10.0219.1151.6271.42200.4.22	0219 - Educational Innovation	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.27		
10.0219.1151.6271.42200.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	440868	(1.27)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.23		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.04		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(2.06)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(2.23)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(3.04)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(1.77)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	3.29.22 Control ZW	(0.78)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.04		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(3.04)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	439894	(20.46)		
10.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	440868	(3.86)		
10.0219.1251.6151.01100.1.22	0219 - Educational Innovation	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	644.10		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,523.25		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,523.25		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,523.25		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	(938.17)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(1,340.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(1,340.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(1,340.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(1,340.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	10.29.2021 Control ZW	(860.10)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(1,523.25)		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,523.25		
10.0219.1251.6151.42300.4.22	0219 - Educational Innovation	Classified Regular Salaries	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(1,523.25)		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	375.00		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	885.00		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	750.00		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	840.00		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	885.00		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.00		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	855.00		
10.0219.1251.6161.01100.1.22	0219 - Educational Innovation	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	900.00		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	182.79		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	182.79		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	182.79		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(182.79)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	(112.58)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(160.83)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(160.83)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(160.83)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(160.83)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.29.2021 Control ZW	(103.21)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(182.79)		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	182.79		
10.0219.1251.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(182.79)		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.25		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.87		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.50		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.08		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.87		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.01		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	53.01		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	55.80		
10.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	39.94		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	89.80		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	89.80		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	91.34		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(91.34)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	(55.76)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(79.66)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(79.66)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(79.82)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(80.22)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(91.00)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(91.00)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(94.44)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 Control ZW	(53.33)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(91.00)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(91.00)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(91.00)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(91.00)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/2/2022	5.2.22 Control ZW	3.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	89.80		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(89.80)		
10.0219.1251.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/19/2022	5.2.22 Control ZW	(3.10)		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.44		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.83		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.88		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.18		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.83		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.40		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.40		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.05		
10.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	9.34		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.00		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.00		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.36		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(21.36)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	(13.04)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(18.63)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(18.63)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(18.67)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(18.76)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(21.28)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(21.28)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(22.09)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 Control ZW	(12.47)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(21.28)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(21.28)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(21.28)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(21.28)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/2/2022	5.2.22 Control ZW	0.73		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.00		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(21.00)		
10.0219.1251.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/19/2022	5.2.22 Control ZW	(0.73)		
10.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.69		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(821.79)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(29.98)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(851.77)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(851.77)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(851.77)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	(573.52)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(819.31)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(819.31)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(819.31)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(819.31)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(819.31)		
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(851.77)		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.91		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.59		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.83		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.00		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.59		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.20		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.20		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(87.46)		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.79		
10.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.44		
10.0219.1251.6261.05119.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.86)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.90		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.90		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.90		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	(24.58)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(35.12)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(35.12)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(35.12)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(35.10)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.29.2021 Control ZW	(22.52)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.90		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(39.90)		
10.0219.1251.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	6/28/2022	317711	(152.72)		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.56		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.33		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.13		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.26		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.33		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.28		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.28		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(27.30)		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.35		
10.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.97		
10.0219.1251.6271.05119.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.58)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.21		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.21		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.21		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(2.21)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	(1.36)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(1.94)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(1.94)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(1.94)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(1.95)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(2.28)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 Control ZW	(1.29)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.08		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.21		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(2.21)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.2.22 Control ZW	(0.08)		
10.0219.1251.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	317711	(47.67)		
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	4/19/2022	4 Disciplines for Educators	250.00	FRANKLIN COVEY CLIENT SALES INC.	22006610
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	4/19/2022	Engaging with Goal Achievement Consultan	3,500.00	FRANKLIN COVEY CLIENT SALES INC.	22006610
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	4/19/2022	Shipping and Handling	49.14	FRANKLIN COVEY CLIENT SALES INC.	22006610
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enrol	3,110.18	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Student Completion Campbell Ian Enrolled	2,730.76	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enrol	2,991.60	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Student Completion Carling Shyla Enrolle	920.36	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enrolle	1,813.25	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enrol	9.11	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enr	2,078.31	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enrol	2,510.15	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enr	571.57	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Enro	912.76	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022		1,136.18	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	5/10/2022	Student Completion Ling Ariana Enrolled	1,005.01	OZARK R-VI SCHOOL DISTRICT	22007475
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Particiaption- Driskill, Daniel Enrolled	634.50	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participaion- Campbell Isaiah	231.14	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participation- Campbell Dallas	201.18	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participation- Campbell Ian	389.52	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participation- Carling Shyla	1,104.34	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participation- Cayson Azizah	864.64	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	(enrolle	1,233.75	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participation- Driskill Daniel Enrolled	458.25	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participation- Driskill, Daniel Enrolled	705.00	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Participation- Ling Ariana	1,194.23	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	(enrolle	1,198.50	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Enrolled	951.75	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	(enrolled	634.50	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	(enrolled 11/5/20-Activ	669.75	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Enro	2,217.83	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Student Completion- Campbell Ian Enrolle	1,979.66	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Enro	2,122.96	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Student Completion- Carling Shyla Enroll	1,318.62	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Enroll	2,438.46	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Enro	921.28	OZARK R-VI SCHOOL DISTRICT	22008006

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	En	318.72	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Enro	108.03	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Enr	941.23	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/1/2022	Student Completion- Ling Ariana Enrolled	1,895.70	OZARK R-VI SCHOOL DISTRICT	22008006
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Xavion Hathaway-Matthews	1,456.31	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Ji'Air Love	2,184.64	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Tyniece Wilson	546.21	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Dylan Slayden	546.21	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Markel Matthews	873.96	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Reyna Morales	1,493.07	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Xavier Hathaway-Matthews	1,419.90	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Jaylin Hathaway	1,419.90	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Jayden Jones	2,184.64	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Abdulqafar Abdulaziz	2,184.64	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Ameryana Walker	2,184.64	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Allen Walker	2,184.64	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Dylan Pitman	291.33	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6311.01100.1.22	0219 - Educational Innovation	Purchased Instructional Services	6/22/2022	Dylan Pitman3274826	546.21	GRANDVIEW R-2 SCHOOL DISTRICT	22008001
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	5/12/2022	Business Cards - Annette McDonald **DUP	74.51	LINEAGE MAILING SERVICES LLC	22007440
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	5/31/2022	Breanna Herron,Southwes	3,310.80		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	5/31/2022	Kcps Instruction Div,Stoney Creek Inn -	305.04		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/9/2022		240.48	HILE ALLYSONM	
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/16/2022		189.41	STARR LEAHM	
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,0527 126 Garage	12.00		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,Chick-Fil-A #03498	8.48		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,Dd Doordash Hamiltons	28.38		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,Fl 53	4.92		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,Holiday Inn St Louis Do	710.40		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,Hyatt Place San Juan	163.01		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,Restaurante Raices San	143.05		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	Christy Harrison,Uber Trip	148.52		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/28/2022	KCPS INSTRUCTION DIV,Sq *missouri Altern	500.00		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/29/2022	AC00050852,DP,ER28627,323862,LESLIE A CO	147.42		
10.0219.1251.6343.01100.1.22	0219 - Educational Innovation	Travel	6/29/2022	Breanna Herron,Hilton Garden Inn	604.80		
10.0219.1251.6361.01100.1.22	0219 - Educational Innovation	Communication	5/19/2022	10_8167994033_ANN RANDLE	46.11		
10.0219.1251.6361.01100.1.22	0219 - Educational Innovation	Communication	5/19/2022	11_8167994033_ANN RANDLE	46.11		
10.0219.1251.6361.01100.1.22	0219 - Educational Innovation	Communication	6/17/2022	12_8167994033_ANN RANDLE	46.11		
10.0219.1251.6371.01100.1.22	0219 - Educational Innovation	Dues and Memberships	4/18/2022	Premium Membership 4/1/2022-3/31/2022	239.00	ASCD	22006607
10.0219.1251.6371.01100.1.22	0219 - Educational Innovation	Dues and Memberships	4/18/2022	Premium Online Membership 4/1/2022-3/31/	169.00	ASCD	22006607
10.0219.1251.6371.01100.1.22	0219 - Educational Innovation	Dues and Memberships	6/28/2022	CHRISTY HARRISON,American Assoc Of Schoo	470.00		
10.0219.1251.6371.01100.1.22	0219 - Educational Innovation	Dues and Memberships	6/29/2022	Christy Harrison,Ascd Membership	239.00		
10.0219.1251.6371.01100.1.22	0219 - Educational Innovation	Dues and Memberships	6/29/2022	Christy Harrison,Edweek Print Digital	97.00		
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	4/4/2022		42.88	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	5/12/2022		46.81	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	6/1/2022		97.29	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	6/28/2022	Christy Harrison,Kansas City Parks Dept	69.00		
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	104.18		
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	6/29/2022	Christy Harrison,Escape Room 2	386.67		
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	6/29/2022	Christy Harrison,Qgv*junior Achievement	50.00		
10.0219.1251.6391.01100.1.22	0219 - Educational Innovation	Other Purchased Services	6/29/2022	Derald Davis,Awesome Ambitions	750.00		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	40Kansas City Virtual Academy T-Shirts	800.00	BECKER, KAYLEE	22005910
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Duck Brand Double-sided Foam Mounting Ta	221.26	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	13.02	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	50.75	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	EXPO(R) Nontoxic Dry-Erase Board Cleaner	63.21	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	KCVA Teachers Shopping Day Feb 23 3:30-5	3,967.92	LAKESHORE LEARNING MATERIALS	22005435
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Kleenex(R) Naturals Facial Tissue, Bouti	399.14	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Office Depot(R) Brand File Folders, 1/3	145.53	OFFICE DEPOT INC	22005717

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Office Depot(R) Brand Natural Wood Penci	94.01	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Post-it(R) Notes, 4 x 6, Canary Yellow,	63.21	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Post it(R) Notes Super Sticky Notes, Pop	77.07	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Scotch(R) Magic(TM) Tape With Desktop Di	124.67	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022	Sharpie(R) Permanent Markers, Chisel Tip	62.30	OFFICE DEPOT INC	22005717
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/4/2022		73.97	HARRISON CHRISTINAM.	
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/5/2022	KCVA Teachers Shopping Day Feb 23 3:30-5	936.90	LAKESHORE LEARNING MATERIALS	22005435
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/18/2022	21 Education Innovation Shirts	420.00	BECKER, KAYLEE	22006638
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/29/2022	CHRISTY HARRISON,Amazon.Com*tz34i2wm3	173.70		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/29/2022	CHRISTY HARRISON,Amzn Mktp Us	2,231.84		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/29/2022	CHRISTY HARRISON,Costco Whse #0375	(21.34)		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/29/2022	CHRISTY HARRISON,Dollar Tree, Inc.	2,019.99		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/29/2022	CHRISTY HARRISON,Vistapr*vistaprint.Com	911.98		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	4/29/2022	Derald Davis,Joann Stores #2257	(105.95)		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Ameriwood(TM) Home Coleton Standing Desk	144.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Avery(R) Easy Peel(R) Address Labels Wit	49.62	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	414.50	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Charles Leonard Magnetic Dry Erase Board	33.59	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Codi 6 LED Ring Light w/ Mini Tripod	29.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Crayola Original Broad Line Markers, Ass	1,160.00	SCHOOL SPECIALTY	22006653
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Danby Designer Dual Door Compact Fridge	449.99	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Duck Brand Double-sided Foam Mounting Ta	32.09	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	7.92	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	30.88	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	EXPO(R) Nontoxic Dry-Erase Board Cleaner	46.76	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Inval Rolling Storage Carts, 3 Drawers,	77.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	J.R. Moon Pencil Co. Pencils, 2.11 mm, #	95.18	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Kleenex(R) Naturals Facial Tissue, Bouti	127.72	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Manhattan Wrist-Rest Gel Mouse Pad, Blac	5.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Mind Reader Comfort Anti-Fatigue Floor M	49.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Mind Reader Cooling Laptop Desk, 11-13/1	69.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Mind Reader Roll Metal Mesh Rolling Util	125.97	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Office Depot(R) Brand #10 Security Envel	91.96	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Office Depot(R) Brand File Folders, 1/3	41.58	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Office Depot(R) Brand Laminating Pouches	14.94	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Office Depot(R) Brand Natural Wood Penci	26.86	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	OTM Essentials Foam Wrist Rest, 22L x 3W	17.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	OTM Essentials LED Ring Light, 6H, 10 Wa	31.39	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Paper Mate Handwriting Mechanical Pencil	5.90	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Plantronics(R) Blackwire C3210 Headset,	54.06	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Poly Blackwire 3325 - Microsoft Teams -	79.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Post-it(R) Super Sticky Notes, 4 x 6, Su	86.13	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Post-it(R) Super Sticky Pop-Up Dispenser	58.83	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Rethinking Homework: Best Practices That	607.80	BARNES & NOBLE BOOKSELLERS INC	22006637
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Rocketbook Fusion Smart Reusable Letter	74.05	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	School Smart Folder with Fasteners, 2-Po	320.40	SCHOOL SPECIALTY	22006653
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	School Smart Folder with Fasteners, 2-Po	320.40	SCHOOL SPECIALTY	22006654
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	School Smart Glue Sticks, 0.28 Ounces, P	313.80	SCHOOL SPECIALTY	22006653
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	School Smart Glue Sticks, 0.28 Ounces, P	313.80	SCHOOL SPECIALTY	22006654
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	School Smart Regular Crayons in Tuck Box	730.00	SCHOOL SPECIALTY	22006654
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Scotch(R) Magic(TM) Tape With Desktop Di	35.62	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Targus(R) Smooth Glide Stylus, Black, 3E	12.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	The Innovator's Mindset: Empower Learnin	943.00	BARNES & NOBLE BOOKSELLERS INC	22006637
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	1,475.00	SCHOOL SPECIALTY	22006653
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	1,475.00	SCHOOL SPECIALTY	22006654
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Tripp Lite Lightning Iphone/Ipad USB Cha	111.10	SCHOOL SPECIALTY	22006654
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Tripp Lite Protect It 6ft 6-outlet Surge	144.48	SCHOOL SPECIALTY	22006654
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	TUL(R) Retractable Gel Pens, Medium Poin	30.38	OFFICE DEPOT INC	22007179

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/10/2022	Uncaged Ergonomics CHANGEdesk - Adjustab	102.99	OFFICE DEPOT INC	22006670
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/31/2022	Christy Harrison,Amzn Mktp Us	9,380.24		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/31/2022	Christy Harrison,Office Depot #2150	17.94		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	5/31/2022	Christy Harrison,Office Depot #239	125.35		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/1/2022	Sharpie(R) Permanent Markers, Chisel Tip	39.56	OFFICE DEPOT INC	22007179
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Black amp; Decker 3.2 Cu. Ft. Energy Sta	2,168.91	OFFICE DEPOT INC	22007347
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Duracell(R) Coppertop AAA Alkaline Batte	19.70	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Duracell(R) Coppertop AA Alkaline Batter	18.04	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Flash Furniture Ergonomic Mesh Mid-Back	289.99	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Just Basics(TM) Lightweight Sheet Protec	69.09	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Magic Chef(R) 0.7-Cubic Foot Countertop	1,299.90	OFFICE DEPOT INC	22007347
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Office Depot(R) Brand File Folders, 1/3	41.58	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Office Depot(R) Brand Index Cards, 3 x 5	3.98	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Office Depot(R) Brand Multi-Use Print am	227.48	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Office Depot(R) Brand Ruled Rainbow Inde	3.98	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Pacon(R) Heavy-Duty Anchor Chart Paper,	21.89	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Post-it(R) Pop-Up Dispenser Notes, 3 in	58.48	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Post-it(R) Super Sticky Notes, Recycled,	13.82	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Rubbermaid(R) Cleverstore Storage Tote W	128.20	OFFICE DEPOT INC	22007347
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Scotch(R) Transparent Tape, 3/4 x 1296,	37.78	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	Sharpie(R) Permanent Fine-Point Markers,	48.06	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/9/2022	SuperShapes, Colorful Stars, Pack Of 1,3	11.61	OFFICE DEPOT INC	22006671
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Didax Basic Skills Puzzles: Compound Wor	11.50	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Dowling Magnets Large Magnetic Sentence	32.95	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Educational Insights Lowercase Magnetic	12.67	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Junior Learning Rainbow Alphabet and Dig	6.82	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Kensington Duo Gel Mouse Pad Wrist Rest	50.63	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Learning Resources View-Thru Geometric S	18.39	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Lorell Board, 48 x 36 Inches, Aluminum F	113.48	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Pacon Spiralbound Chart Tablet, 24 x 32	25.20	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Post-it Original Notes, 3 x 3 Inches, Ja	8.05	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Realspace(R) 36W Steel 5-Shelf Cabinet,	2,765.79	OFFICE DEPOT INC	22007885
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	School Smart 6-Hole Electric Sharpener,	42.70	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	School Smart Adhesive Backed Magnetic Ru	3.70	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	School Smart Magnet Button Assortment -	3.83	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	School Smart Magnetic Whiteboard Eraser,	0.43	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	School Smart Scissors, Stainless Steel B	5.39	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	School Smart Spiral Perforated 3 Subject	2.60	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	School Smart Storybook Paper, Ruled Shor	7.34	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Scotch 234 General Purpose Masking Tape,	10.72	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	SI Manufacturing Magnetic Money Coin and	7.34	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Tru-Ray Sulphite Construction Paper, 9 x	5.18	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	What do You Stand For? Character Buildin	16.44	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/15/2022	Zebra Pocket Clip Retractable Stylus Pen	8.12	SCHOOL SPECIALTY	22007136
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	CHRISTY HARRISON,Amazon.Com*1r4br6qc0 Am	22.95		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/28/2022	CHRISTY HARRISON,Amzn Mktp Us	5,644.18		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/29/2022	AC00050904,22006670,238509875001,501611,	1,425.61		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/29/2022	AC00050959,22008160,4290262,532879,BARNE	67.11		
10.0219.1251.6411.01100.1.22	0219 - Educational Innovation	General Supplies	6/29/2022	Christy Harrison,Amazon.Com*yt7au29y3	16.60		
10.0219.1251.6412.01100.1.22	0219 - Educational Innovation	Supplies-Technology Related	4/4/2022	Phonics for Reading	1,200.00	CURRICULUM ASSOCIATES LLC.	22005637
10.0219.1251.6412.01100.1.22	0219 - Educational Innovation	Supplies-Technology Related	4/4/2022	Reflex Site License	3,295.00	EXPLORELEARNING	22005639
10.0219.1251.6412.01100.1.22	0219 - Educational Innovation	Supplies-Technology Related	5/31/2022	Christy Harrison,Ets Ers	17.75		
10.0219.1251.6412.01100.1.22	0219 - Educational Innovation	Supplies-Technology Related	6/21/2022	GOOGLE CHROME OS MGT LIC+S EDUONLY PERPE	1,019.10	WORLD WIDE TECHNOLOGY, LLC	22004913
10.0219.1251.6412.01100.1.22	0219 - Educational Innovation	Supplies-Technology Related	6/28/2022	Christy Harrison,Ets Ers	59.75		
10.0219.1251.6412.01100.1.22	0219 - Educational Innovation	Supplies-Technology Related	6/29/2022	AP00436753,22005669,32705,584550,REALLY	9,440.00		
10.0219.1251.6412.42300.4.22	0219 - Educational Innovation	Supplies-Technlogy Related	4/29/2022	CHRISTY HARRISON,Amzn Mktp Us	533.77		
10.0219.1251.6412.42300.4.22	0219 - Educational Innovation	Supplies-Technlogy Related	4/30/2022	CHRISTY HARRISON,Amzn Mktp Us	(533.77)		
10.0219.1251.6412.42300.4.22	0219 - Educational Innovation	Supplies-Technlogy Related	4/30/2022	DP, 203606, EDGENUITY, INC.	27,200.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6412.42300.4.22	0219 - Educational Innovation	Supplies-Technlogy Related	4/30/2022	EDGENUITY, INC.	(102,200.00)		
10.0219.1251.6412.42300.4.22	0219 - Educational Innovation	Supplies-Technlogy Related	4/30/2022	Odysseyware Solutions Renewal	(25,000.00)		
10.0219.1251.6412.42300.4.22	0219 - Educational Innovation	Supplies-Technlogy Related	6/29/2022	Christy Harrison,Amzn Mktp Us	239.96		
10.0219.1251.6416.01100.1.22	0219 - Educational Innovation	Student Incentives	4/14/2022	KCVA Incentives March	210.80		
10.0219.1251.6416.01100.1.22	0219 - Educational Innovation	Student Incentives	4/29/2022	CHRISTY HARRISON,Totally Promotional	5,650.76		
10.0219.1251.6416.01100.1.22	0219 - Educational Innovation	Student Incentives	6/7/2022	Harrison KCVA incentives	226.10		
10.0219.1251.6416.01100.1.22	0219 - Educational Innovation	Student Incentives	6/28/2022	MAP Incentives	2,108.00		
10.0219.1251.6417.01100.1.22	0219 - Educational Innovation	Employee Incentives	6/28/2022	CHRISTY HARRISON,Cashstar Starbucks Gft	200.00		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	4/26/2022	sls tax cc paid by Limon	(15.06)		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	4/29/2022	CHRISTY HARRISON,Dd Doordash Themixx	94.09		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	4/29/2022	CHRISTY HARRISON,First Watch - 034 - Eco	88.38		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	4/29/2022	Derald Davis,Waldo Pizza	200.30		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	5/31/2022	Christy Harrison,Cupinis, Inc	106.97		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	5/31/2022	Christy Harrison,Dd Doordash Themixx	74.60		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	5/31/2022	Christy Harrison,Kobe Japanese Steakhous	89.78		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/28/2022	CHRISTY HARRISON,Amazon.Com*1l1h14r21 Am	83.94		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/28/2022	CHRISTY HARRISON,Amzn Mktp Us	305.33		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/28/2022	CHRISTY HARRISON,Costco Whse #0375	344.83		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/28/2022	CHRISTY HARRISON,Jack Stack Bbq Fh	250.00		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/28/2022	CHRISTY HARRISON,Tst* The Combine Kc	120.77		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/28/2022	CHRISTY HARRISON,Wal-Mart #1120	197.56		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/29/2022	Christy Harrison,Kc Sun Fresh @ Linw	106.55		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/29/2022	Christy Harrison,Marshs Sunfresh #	60.00		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/29/2022	Christy Harrison,Panera Bread #202376 P	9.29		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/29/2022	Christy Harrison,Price Chopper #11	88.91		
10.0219.1251.6472.01100.1.22	0219 - Educational Innovation	Food	6/29/2022	Christy Harrison,Tst* The Combine Kc	109.38		
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	10500 Series 48Wx24Dx29-1/2H Return Lt F	507.63	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	F	1,015.26	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	24-	1,133.88	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	15-5/8Wx18-3/4D	1,024.14	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	24-	566.94	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	42" Round Top	217.62	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	Flagship Stg Cab 39 1/8Hx36Wx18D A Pulls	1,148.90	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	Ignition Guest/Multi-Purpose Chair Four-	993.76	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	Installation Services	1,002.19	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	Islds Top 18Dx72W Span 1	188.66	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	Seated height X-base for support of 42"	236.77	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	Sweep Handle Kit Black 2-Pack	77.07	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/16/2022	Sweep Handle Kit Black 3-Pack	99.48	FREEDOM INTERIORS	22006644
10.0219.1251.6496.01100.1.22	0219 - Educational Innovation	Small Equipment/Furniture	6/29/2022	AC00051083,22007344,42078,535611,FREEDOM	29,290.57		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,003.25		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,042.25		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,003.25		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(3,556.08)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(2,153.50)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(2,042.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(1,932.75)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(1,932.75)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(1,932.75)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(1,932.75)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(2,003.25)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	10.29.2021 Control ZW	(331.35)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(2,003.25)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2022	#317681	(1,352.92)		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,003.25		
10.0219.2121.6151.42300.4.22	0219 - Educational Innovation	Regular Salaries-Classified	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(2,003.25)		
10.0219.2121.6168.01100.1.22	0219 - Educational Innovation	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,081.23		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.22		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.22		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.22		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(13.72)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(13.72)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(13.72)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(13.72)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(14.22)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	4/30/2022	#317681	(9.60)		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.22		
10.0219.2121.6171.42300.4.22	0219 - Educational Innovation	Classified Unused Leave/Severance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(14.22)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.39		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.39		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.39		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(231.93)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(231.93)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(231.93)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(231.93)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	10.29.2021 Control ZW	(39.76)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(240.39)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(240.39)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2022	#317681	(162.35)		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.39		
10.0219.2121.6221.42300.4.22	0219 - Educational Innovation	Retirement-Non-Teacher	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(240.39)		
10.0219.2121.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	66.95		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.97		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	126.35		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.20		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(220.20)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(123.98)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(133.24)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(123.97)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(126.35)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(124.20)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(119.56)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(119.56)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(119.67)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(119.67)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(123.98)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(124.20)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 Control ZW	(20.54)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(123.93)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	#317681	(83.69)		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	123.93		
10.0219.2121.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(123.93)		
10.0219.2121.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.66		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.99		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.55		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.05		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(28.98)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(28.98)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(51.50)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(28.99)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(31.16)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(28.98)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(28.99)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(29.55)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(29.05)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(27.96)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(27.96)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(27.99)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(27.99)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(29.00)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(28.98)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(29.05)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 Control ZW	(4.81)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(28.98)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(28.98)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(28.98)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(28.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	#317681	(19.57)		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.98		
10.0219.2121.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(28.98)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.77		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(30.04)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(1.73)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(31.77)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(31.77)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(31.77)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(31.31)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(31.31)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(31.31)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(31.31)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(31.31)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	#317681	(21.92)		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.77		
10.0219.2121.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(31.77)		
10.0219.2121.6261.01100.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.17		
10.0219.2121.6261.01100.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(23.09)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.24		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.75		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.24		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(46.58)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(26.25)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(28.21)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(26.75)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(25.32)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(25.32)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(25.32)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(25.32)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(26.25)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	10.29.2021 Control ZW	(4.34)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	4/30/2022	#317681	(17.72)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.24		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(26.24)		
10.0219.2121.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation	6/28/2022	317681	(202.64)		
10.0219.2121.6261.42400.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	317681	(2.68)		
10.0219.2121.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.62		
10.0219.2121.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.21)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.01		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.06		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(5.33)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(3.23)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(3.01)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(3.06)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	(2.90)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	(2.90)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	(2.90)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	(2.90)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(3.01)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 Control ZW	(0.50)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	#317681	(2.03)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(3.00)		
10.0219.2121.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	317681	(63.25)		
10.0219.2121.6271.42400.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	317681	(0.84)		
10.0219.6340.5497.05937.4.22	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2022	December 2021 FEC	1,818.49		
10.0219.6340.5497.05937.4.22	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2022	FEC August 2021	7,711.93		
10.0219.6340.5497.05937.4.22	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2022	FEC July 2021	8,329.94		
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Tempera Paint, Gallon, Purp	23.38	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Washable Tempera Paint, Gal	11.24	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008026

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008026
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/15/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008037
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencils, Assorted Colors	194.90	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencils, Assorted Colors	194.90	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008029

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008018

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008018
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008028

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008033
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008087
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,303.84	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Childcraft Construction Paper, 9 x 12 In	1,573.60	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008021
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008023
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008025
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008028
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008029
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008031
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	60.30	SCHOOL SPECIALTY	22008034
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Colored Pencils, Assorted Colors	150.75	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Marker Classpack, Broad Line, As	217.52	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Crayola Non-Toxic Washable Watercolor Pa	255.96	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Colossal Barrel of Cra	52.38	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008027

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Felt, 7 Assorted Color	23.38	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Chenille Stems C	17.80	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Jumbo Messy Mat, 38 x	33.00	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Creativity Street Round Wiggle Eyes, Ass	25.98	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Elmer's Washable Clear School Glue Refil	25.99	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Royal Brush Paint Brushes, Round, Natura	17.28	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008085

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	53.20	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	133.92	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	38.20	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	47.75	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Craft Glitter, 1 Pound Jar,	28.65	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Plastic Water Pot Set, 4-3/	69.28	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Tempera Paint, Gallon, Purp	11.69	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Vinyl Waterproof Adult Art	11.27	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	School Smart Washable Tempera Paint Set,	44.19	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008019

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sharpie Permanent Markers, Ultra Fine Po	27.62	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008019
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008020
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008022
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008027
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008030
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008035
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008036
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008085
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/22/2022	Sunworks Shades of Me Multi-Ethnic Const	93.40	SCHOOL SPECIALTY	22008086
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/29/2022	AC00050918,22008024,208130059029,500230,	2,709.11		
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/29/2022	AC00050918,22008024,208130098499,500230,	150.75		
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/29/2022	AC00050918,22008032,208130069549,500230,	2,709.11		
10.0220.1111.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/29/2022	AC00050918,22008034,208130059030,500230,	2,787.07		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008332,4519980,535120,PALEN	14,666.61		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4533922,535120,PALEN	107.70		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4547252,535120,PALEN	262.09		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4550984,535120,PALEN	206.11		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4551135,535120,PALEN	186.39		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4562893,535120,PALEN	620.55		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4572623,535120,PALEN	479.01		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4572907,535120,PALEN	1.88		
10.0220.1111.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4579906,535120,PALEN	27.88		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4533922,535120,PALEN	691.60		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4547252,535120,PALEN	1,683.03		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4550984,535120,PALEN	1,323.51		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4551135,535120,PALEN	1,196.87		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4562893,535120,PALEN	3,984.87		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4572623,535120,PALEN	3,075.95		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4572907,535120,PALEN	12.08		
10.0220.1131.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4579906,535120,PALEN	179.02		
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repair - Bass Clarinet - Paseo	150.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repair Clarinet, alto SAx, Tenor Sax, Cl	174.75	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repair Clarinet and Sax	482.74	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs Alto Saxophone - Paseo	153.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	REpairs - Alto Saxophone - Paseo	205.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs - Bass Trombone - Paseo	27.24	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs - Double Horn	90.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs French Horn	335.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs Snare Drum and Mallet Percussion	179.40	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs to Marching Baritone	92.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs to Marching Baritone - Central H	70.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs to Sax for Paseo	94.98	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs to Soprano Saxophone	95.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs to Trombone - Central High	184.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	REpairs to Trompet	90.60	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs to Trumpet	125.00	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Repairs -Trumpet	145.60	PALEN MUSIC COMPANY	22007037
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Service Adjust and regulate Artley Clare	76.00	REW MUSIC	22006254
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Service and repair bundy alto sax	239.00	REW MUSIC	22006254
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Serviceand repair York Trombone	145.00	REW MUSIC	22006254

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Service Buffet Clarinet - Central Middle	40.00	REW MUSIC	22006254
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Service Selmer	66.00	REW MUSIC	22006254
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	4/19/2022	Service to Selmer Flute Central Middle	62.00	REW MUSIC	22006254
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	5/10/2022	Repairs to Kiln at East High School	488.00	CRANE YARD CLAY	22006968
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	10' AIMM Inst Cable	141.83	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	Clarinet	112.00	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	Repairs Alto Saxophone	145.00	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	Repairs Clarinet	50.00	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	Repairs - Euphonium	95.00	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	Repairs - Timpani Mallets for East High	98.98	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	Repairs - Trombone for Lincoln College P	145.00	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022	Repairs - Tuba East High	155.00	PALEN MUSIC COMPANY	22008219
10.0220.1151.6332.01100.1.22	0220 - Curriculum	Repairs and Maintenance	6/16/2022		1,631.38	PALEN MUSIC COMPANY	
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 0.5 In	8.16	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1.5 In	20.46	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	3M 201+ General Use Masking Tape, 1 Inch	28.44	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Colored Pencil Classpack, 14 Ass	135.18	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	22008247

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Crayola Marker Classpack, Fine Line, Ass	110.88	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Classroom Collage Kit	122.06	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Creativity Street Clay and Dough Pattern	11.11	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	DAS My Creative Clay Tools, Set of 5	6.43	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Faber-Castell Creative Studio Graphite P	348.45	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fiskars Swing Arm Protractor, 180 Degree	42.00	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008226

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Fredrix Value Series Cut Edge Canvas Pan	40.62	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	General's Extra Smooth Top Quality Charc	140.90	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Grafix IMPRESS Print Media Monoprint Pla	62.12	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Inovart Scratch-Foam Board Printing Plat	10.52	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Jack Richeson Pottery Tool Set, Assorted	30.02	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Koh-I-Noor Non-Toxic Woodless Graphite P	43.65	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Maped Single-Hole Tonic Metal Pencil Sha	31.26	SCHOOL SPECIALTY	22008247

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Mr Sketch Premium Scented Stix Watercolo	22.60	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Pepperell Braiding Super Yarn Assortment	111.99	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Plastr Craft Modeling Plaster Material,	62.39	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prang Ambrite Colored Drawing Chalk for	62.00	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Kneaded Eraser, 1-3/4 x 1-1/	31.38	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Prismacolor Magic Rub Latex-Free Vinyl E	54.18	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008226

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Gold Taklo	202.66	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Royal Brush Scholastic Choice Polymer Ha	202.66	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sakura PenTouch Permanent Paint Markers,	109.73	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Mid Range Moist Stoneware Clay, Warm	46.78	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	Sax True Flow Heavy Body Acrylic Paint,	150.12	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008230

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Modeling Clay, 1 Pound, Ass	83.70	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Non-Toxic Quick-Drying Wate	51.98	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Permanent Marker, Broad Chi	51.98	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Plastic Ruler, Inches and M	12.46	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Pointed Tip Student Scissor	27.96	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008225
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	School Smart Square Chalk Pastels, Assor	39.64	SCHOOL SPECIALTY	22008247
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008223
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008224
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008225

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008226
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008227
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008228
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008229
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008230
10.0220.1151.6413.01100.1.22	0220 - Curriculum	Art Supplies	6/21/2022	X-ACTO SchoolPro Electric Pencil Sharpen	98.78	SCHOOL SPECIALTY	22008247
10.0220.1151.6416.01100.1.22	0220 - Curriculum	Student Incentives	6/28/2022	Phillip Jones,Costco Whse #0375	429.64		
10.0220.1151.6431.01100.1.22	0220 - Curriculum	Textbooks	6/29/2022	AC00050892,22007816,123173573001,534627,	11.28		
10.0220.1151.6431.01100.1.22	0220 - Curriculum	Textbooks	6/29/2022	AC00050892,22007816,123173573002,534627,	21,814.74		
10.0220.1151.6431.01100.1.22	0220 - Curriculum	Textbooks	6/29/2022	AC00050892,22007816,123173573003,534627,	20.91		
10.0220.1151.6431.01100.1.22	0220 - Curriculum	Textbooks	6/29/2022	AC00050892,22007816,123181453001,534627,	972.00		
10.0220.1151.6431.01100.1.22	0220 - Curriculum	Textbooks	6/29/2022	AC00050892,22007816,123181787001,534627,	972.00		
10.0220.1151.6431.01100.1.22	0220 - Curriculum	Textbooks	6/29/2022	AC00050892,22007816,123182022001,534627,	972.00		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	4/19/2022	Cello 3/4 VC140BST	664.00	REW MUSIC	22006245
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	4/19/2022	CELLo 4/4 VC140ST	701.89	REW MUSIC	22006245
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	4/19/2022	Ciola 15" VA1140AST	401.62	REW MUSIC	22006245
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	4/19/2022	Conga Basket Stand LP LPA650	136.50	REW MUSIC	22006245
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	4/19/2022	Reed Clarinet 3 Mitchell Lurie	23.72	REW MUSIC	22006245
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4533922,535120,PALEN	671.40		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4547252,535120,PALEN	1,633.88		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4550984,535120,PALEN	1,284.86		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4551135,535120,PALEN	1,161.91		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4562893,535120,PALEN	3,868.49		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4572623,535120,PALEN	2,986.11		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4572907,535120,PALEN	11.73		
10.0220.1151.6496.42300.4.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	AP00436576,22008333,4579906,535120,PALEN	173.80		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,028.82		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,253.25		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,178.13		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,003.25		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,003.25		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,190.75		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,003.25		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,003.25		
10.0220.2212.6151.01100.1.22	0220 - Curriculum	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	813.30		
10.0220.2212.6168.01100.1.22	0220 - Curriculum	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,590.00		
10.0220.2212.6168.01100.1.22	0220 - Curriculum	Supplemental Pay-Classified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22,966.00		
10.0220.2212.6168.01100.1.22	0220 - Curriculum	Supplemental Pay-Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	300.00		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.13		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.22		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.22		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.22		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.22		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.22		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.22		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.22		
10.0220.2212.6171.01100.1.22	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.78		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	221.94		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.39		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.39		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.39		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.39		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.39		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	240.39		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	240.39		
10.0220.2212.6221.01100.1.22	0220 - Curriculum	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	97.60		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.08		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	146.76		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	135.04		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	121.49		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	121.49		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	417.70		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,423.95		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	121.49		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	121.49		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.60		
10.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	49.34		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.78		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.33		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.59		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.41		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.41		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	97.73		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	333.11		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.41		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.41		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.35		
10.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	11.54		
10.0220.2212.6241.01100.1.22	0220 - Curriculum	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	852.99		
10.0220.2212.6241.01100.1.22	0220 - Curriculum	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0220.2212.6241.01100.1.22	0220 - Curriculum	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	852.64		
10.0220.2212.6241.01100.1.22	0220 - Curriculum	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.58		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.52		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.53		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.24		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.91		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.24		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.73		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	97.06		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	323.61		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.24		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.29		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(426.47)		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.24		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.93		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.66		
10.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	7.18.22 Control ZW	8.50		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.04		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.38		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.26		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.21		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.55		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.00		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(133.11)		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.00		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.45		
10.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.22		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	4/29/2022	PHILLIP JONES,Barnes & Noble #2574	473.12		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	4/29/2022	PHILLIP JONES,J.W. Pepper	45.00		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	4/29/2022	PHILLIP JONES,Paypal	390.00		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	5/31/2022	Phillip Jones,J.W. Pepper	203.99		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	KCPS INSTRUCTION DIV,Southwes	783.92		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,Amazon.Com*1399h7ed0	199.43		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,Amazon.Com*1l58y0k70	27.95		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,Amazon.Com*1l6577rs2	90.32		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,Amazon.Com*1r6hr5zm2	83.85		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,Amazon.Com*1x2bb5t41	27.95		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,Amazon.Com*1x80v5fp1	27.95		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,J.W. Pepper	24.99		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/28/2022	Phillip Jones,Natl Ccl Teachers Of Math	99.58		
10.0220.2212.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement Servic	6/29/2022	Kcps Instruction Div,Hertz #0103002	518.94		
10.0220.2212.6334.01100.1.22	0220 - Curriculum	Rentals-Equipment/Vehicles	4/18/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007001
10.0220.2212.6334.01100.1.22	0220 - Curriculum	Rentals-Equipment/Vehicles	4/18/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	22007001
10.0220.2212.6334.01100.1.22	0220 - Curriculum	Rentals-Equipment/Vehicles	5/12/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007733
10.0220.2212.6334.01100.1.22	0220 - Curriculum	Rentals-Equipment/Vehicles	5/12/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	22007733
10.0220.2212.6334.01100.1.22	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22008320
10.0220.2212.6334.01100.1.22	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	22008320
10.0220.2212.6334.01100.1.22	0220 - Curriculum	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	917.60		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	4/29/2022	PHILLIP JONES,Avis.Com Prepay	132.43		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	4/29/2022	PHILLIP JONES,Uber Trip	44.06		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/28/2022	Phillip Jones,Actfl Amrcn Cncl Tchng Fr	385.00		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/28/2022	Phillip Jones,Southwes	894.96		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	AC00050878,DP,70622,337560,PHILLIP E JON	68.35		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	AC00050890,DP,ER74296,416746,ADRIANNA A	358.14		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	AC00051240,DP,ER54321,64135,PHILOMINA M.	80.42		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	AC00051240,DP,ER63449,64135,PHILOMINA M.	461.06		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,5guys 1254 Qsr	13.71		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Applebees 080064580996	21.01		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Delta Air	727.20		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Margaritaville Resort	810.01		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Marriott St. Louis Air	15.61		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Phillips 66 - My Store In	60.49		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Phillips 66 - Petromart 4	52.63		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Shell Oil10012103015	4.83		
10.0220.2212.6343.01100.1.22	0220 - Curriculum	Travel	6/29/2022	Phillip Jones,Tst* Sushi Ai Clayton	52.40		
10.0220.2212.6344.01100.1.22	0220 - Curriculum	Employee Mileage Reimbursement	4/4/2022		258.69	MARTINEZ, SUSAN	
10.0220.2212.6344.01100.1.22	0220 - Curriculum	Employee Mileage Reimbursement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	450.78		
10.0220.2212.6344.01100.1.22	0220 - Curriculum	Employee Mileage Reimbursement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	292.32		
10.0220.2212.6344.01100.1.22	0220 - Curriculum	Employee Mileage Reimbursement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	337.32		
10.0220.2212.6344.01100.1.22	0220 - Curriculum	Employee Mileage Reimbursement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	556.91		
10.0220.2212.6344.01100.1.22	0220 - Curriculum	Employee Mileage Reimbursement	6/29/2022	7.18.22 Control ZW	324.63		
10.0220.2212.6363.01100.1.22	0220 - Curriculum	Printing and Binding	4/18/2022	250 Business Cards each (Winfield-Jones,	139.60	LINEAGE MAILING SERVICES LLC	22006544
10.0220.2212.6363.01100.1.22	0220 - Curriculum	Printing and Binding	4/18/2022		195.91	ALL COPY PRODUCTS, INC	22007087
10.0220.2212.6363.01100.1.22	0220 - Curriculum	Printing and Binding	5/12/2022	Programs for KCPS Fine Arts Showcase	1,397.00	PRINT TEKK PRINTING AND MAILING	22007468
10.0220.2212.6363.01100.1.22	0220 - Curriculum	Printing and Binding	6/1/2022		537.82	ALL COPY PRODUCTS, INC	22007891
10.0220.2212.6363.01100.1.22	0220 - Curriculum	Printing and Binding	6/15/2022		247.92	ALL COPY PRODUCTS, INC	22008301
10.0220.2212.6363.01100.1.22	0220 - Curriculum	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	177.30		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	4/29/2022	PHILLIP JONES,Ascd	89.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	4/29/2022	PHILLIP JONES,Edweek Print Digital	97.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	5/31/2022	Phillip Jones,B2b Prime*1h4rz8ng0	779.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	6/28/2022	Phillip Jones,Missouri Bandmasters Ass	50.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	6/28/2022	Phillip Jones,N A E Y C Conference	600.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	6/29/2022	Phillip Jones,International Associatio	150.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	6/29/2022	Phillip Jones,Natl Ccl Teachers Of Math	149.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	6/29/2022	Phillip Jones,N C T M	661.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	6/29/2022	Phillip Jones,Paypal	199.00		
10.0220.2212.6371.01100.1.22	0220 - Curriculum	Dues and Memberships	6/29/2022	Phillip Jones,Sq *missouri Council Of S	60.00		
10.0220.2212.6391.01100.1.22	0220 - Curriculum	Other Purchased Services	6/29/2022	AP00436565,22008337,62922,502740,JUNIOR	5,542.22		
10.0220.2212.6391.06480.1.22	0220 - Curriculum	Other Purchased Services	5/31/2022	Phillip Jones,Amzn Mktp Us	536.38		
10.0220.2212.6391.06481.1.22	0220 - Curriculum	Other Purchased Services	5/31/2022	Phillip Jones,Amzn Mktp Us	124.35		
10.0220.2212.6391.06481.1.22	0220 - Curriculum	Other Purchased Services	6/28/2022	Phillip Jones,Amzn Mktp Us	7.97		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6391.06481.1.22	0220 - Curriculum	Other Purchased Services	6/28/2022	Phillip Jones,Big Dudes Music City	1,100.00		
10.0220.2212.6391.06481.1.22	0220 - Curriculum	Other Purchased Services	6/28/2022	Phillip Jones,In *a To Z Theatrical Sup	1,370.00		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	4/21/2022	sls tax cc	(8.67)		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	4/29/2022	PHILLIP JONES,Amazon.Com*np1gc4t03	147.80		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	4/29/2022	PHILLIP JONES,Amazon.Com*r40ef2y63	383.80		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	4/29/2022	PHILLIP JONES,Amzn Mktp Us	391.86		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	4/29/2022	PHILLIP JONES,C.L. Barnhouse Company	30.00		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	4/29/2022	PHILLIP JONES,Ftd.Com	106.65		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/10/2022	Pilot Varsity Disposable Fountain Pens	24.01	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	21 Hispanic Countries culture cards	59.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	336 Mini Cards and work Set	135.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	46 Mini Posters Set	135.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Cognate Card Set	74.98	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Cognate Folder	8.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Complete set - 42 posters	975.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Complete Set - Pircutes/words, bingo car	1,197.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Hispanic Countries Map Poster	44.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Instrucional DVD	60.24	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Music CD	45.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Pair of 21 Mini-Flags with e mini - map	90.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Personal Pronoun conjugation Set	59.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Teacher's Accessories (poster bag, fluy	135.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/12/2022	Teacher's Manual	135.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/31/2022	Phillip Jones,Amazon.Com*1h51b41r0 Amzn	33.87		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/31/2022	Phillip Jones,Amazon.Com*1h9j53mo0 Amzn	93.70		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	5/31/2022	Phillip Jones,Amzn Mktp Us	595.44		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Deflect-O(R) Plastic Desk Drawer Organiz	14.19	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	j5create USB(TM) HD Webcam with 360deg;	53.23	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Office Depot(R) Brand Jumbo Paper Clips,	13.90	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Office Depot(R) Brand Perforated Writing	16.66	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Office Depot(R) Brand Premium Full-Strip	21.78	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Office Depot(R) Brand Standard Staples,	14.58	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	OIC(R) No. 1 Paper Clips, Standard Silve	4.60	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Pacon(R) 80 Recycled Single-Walled Tri-F	90.44	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Pilot(R) Precise(TM) V5 Liquid Ink Retra	48.40	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Pilot(R) Varsity Disposable Fountain Pen	52.68	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Realspace(R) 47W Mobile Tech Desk, Black	260.99	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Sharpie(R) Accent(R) Tank-Style Highligh	25.58	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	Sparco Plastic 9-Compartment Storage Org	0.23	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/1/2022	TUL(R) Retractable Gel Pens, Medium Poin	30.38	OFFICE DEPOT INC	22007081
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/15/2022	Bounty(R) Select-A-Size(R) 2-Ply Paper T	16.68	OFFICE DEPOT INC	22007631
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/15/2022	Dunkin Donuts(R) Single-Serve Coffee K-C	14.07	OFFICE DEPOT INC	22007631
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/15/2022	DYMO(R) White LabelWriter(R) Shipping La	12.51	OFFICE DEPOT INC	22007631
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/15/2022	Neenah Exact Index Premium Card Stock, 8	46.78	OFFICE DEPOT INC	22007631
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/15/2022	Optimus F-0622 Desk Fan - 152.4 mm Diame	19.19	OFFICE DEPOT INC	22007631
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/15/2022	Pure Life Purified Water, 16.9 Oz, Case	19.52	OFFICE DEPOT INC	22007631
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amazon.Com	(71.94)		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amazon.Com*130oo41s0	170.94		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amazon.Com*1339g6tf1	233.76		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amazon.Com*1o03n4is2 Amzn	13.64		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amazon.Com*1q70r5142	81.99		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amazon.Com*1r0w22490	24.99		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amazon.Com Amzn.Com/bill	(16.99)		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Amzn Mktp Us	1,875.63		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/28/2022	Phillip Jones,Costco Whse #0375	65.04		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/29/2022	Phillip Jones,Amazon.Com*h86fb7n23 Amzn	66.00		
10.0220.2212.6411.01100.1.22	0220 - Curriculum	General Supplies	6/29/2022	Phillip Jones,Amzn Mktp Us	709.28		
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	5/12/2022	Generic Student Annual Licence	405.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	5/12/2022	individual student annual license	3,375.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	5/12/2022	Online 1 Teacher & Dashboard Anual Licen	360.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/1/2022	Schoology LMS Implementation - Advanced	5,407.45	POWERSCHOOL GROUP, LLC	22008205
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/1/2022	Schoology Onsite Professional Developmen	4,937.23	POWERSCHOOL GROUP, LLC	22008205
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/1/2022	Schoolology LMS Content Subscription Pro	705.32	POWERSCHOOL GROUP, LLC	22008205
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/15/2022	2-Year AppleCare+ for Schools - iPad Pro	258.00	APPLE COMPUTER INC	22007554
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/15/2022	DYMO(R) Label Writer 550 Turbo Label Pri	210.23	OFFICE DEPOT INC	22007631
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/15/2022	(5	658.00	APPLE COMPUTER INC	22007554
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/21/2022	12.9-inch iPad Pro Wi-Fi 128GB - Space G	1,998.00	APPLE COMPUTER INC	22007554
10.0220.2212.6412.01100.1.22	0220 - Curriculum	Supplies-Technology Related	6/29/2022	Phillip Jones,Amazon.Com*r15c69lj3 Amzn	124.68		
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Everything You Need to Know About Frogs	8,324.40	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Fight for Freedom: The Benson Bobrick Am	650.58	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	George Vs. George: The Rosalyn American	4,525.50	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Heart and Soul: The Story of American an	6,499.50	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Lizards, frogs, and polliwogs	207.90	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Meeting in the Sky	13,009.50	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	One Well: The Story of Water on Earth	9,870.00	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Pink and Say	12,640.98	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Promise to Keep: How Jackie Robinson Cha	11,707.50	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/12/2022	Rags: Hero Dog of WWI: A True Story	11,056.50	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/19/2022	Boy who harnessed the Wind:picture Book	881.30	BARNES & NOBLE BOOKSELLERS INC	22006224
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/19/2022	Discovering world Geography stdnt ste ws	28,425.60	MCGRAW HILL EDUCATION	22006004
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/19/2022	Discovering world Geography tchr ste wsm	3,187.76	MCGRAW HILL EDUCATION	22006004
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/19/2022	One crazy Summer	5,293.80	BARNES & NOBLE BOOKSELLERS INC	22005909
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/19/2022	Undefeated	701.40	BARNES & NOBLE BOOKSELLERS INC	22005909
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/19/2022	United States Government our democracy t	2,903.29	MCGRAW HILL EDUCATION	22006002
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/19/2022	United States Government our Democray St	31,659.60	MCGRAW HILL EDUCATION	22006002
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/29/2022	PHILLIP JONES,Amazon.Com*br1mi2y03	1,512.26		
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/29/2022	PHILLIP JONES,Amzn Mktp Us	996.42		
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	4/29/2022	PHILLIP JONES,Barnes & Noble #2574	140.64		
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Alma and How she got her name	62.96	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Camela Full of Wishes	66.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Day you Begin	66.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Each Kindness	62.96	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Hey, Wall: A Story of Art and Community	62.96	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Invisible Boy	62.96	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Jabari Tries	59.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Khalil and Mr. Hagerty and the Backyard	59.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Kitten's First Full Moon	66.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	May I Come In?	59.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Most Significant Thing	66.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	My Papi Has a Motorcycle	62.96	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Papa, Please Get the Moon for Me	27.96	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Weather Girls	59.46	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/10/2022	Your Name Is a Song	59.31	BARNES & NOBLE BOOKSELLERS INC	22006692
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/12/2022	Activity Work Book 1	29.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/12/2022	Activity Work Book 2	29.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/12/2022	Activity Work Book 3	29.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/12/2022	Activity Work Book 4	29.97	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	5/12/2022	Student Book	114.00	RISAS Y SONRISAS SPANISH FOR KIDS	22007352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Andy and the Lion	668.40	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Back of the Bus	278.50	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Booker T. Washington	814.80	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Don't Feed the Bear	1,220.40	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Earrings!	594.00	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Elizabeth Warren: Nevertheless, She Pers	1,412.40	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Face to Face with Wolves	519.60	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	I Hate My Cats (A Love Story)	1,189.20	BARNES & NOBLE BOOKSELLERS INC	22000207

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	I Wanna Iguana	1,338.00	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Lions (National Geographic Readers Serie	370.80	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Malala Yousafzai: Education Activist	519.60	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Marching with Aunt Susan: Susan B. Antho	591.60	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	National Geographic Readers: George Wash	370.80	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	School Days Around the World (DK Readers	296.40	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/1/2022	Shark Lady: The True Story of How Eugeni	1,338.00	BARNES & NOBLE BOOKSELLERS INC	22000207
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/16/2022	World history voices and perspective ear	972.00	MCGRAW HILL EDUCATION	22006003
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/16/2022	World History voices and perspective ear	19,624.65	MCGRAW HILL EDUCATION	22006003
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/21/2022	AV^2 World Languages Subscription (1yr)	1,996.00	GUMDROP BOOKS	22006352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/21/2022	PINV133412 - James Elementary	1,001.00	GUMDROP BOOKS	22006352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/21/2022	PINV133414 - Woodland Early Learning	1,001.00	GUMDROP BOOKS	22006352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/21/2022	PINV133416 - Trailwoods Elementary	1,001.00	GUMDROP BOOKS	22006352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/21/2022	PINV133418 - Garcia Elementary	1,001.00	GUMDROP BOOKS	22006352
10.0220.2212.6431.01100.1.22	0220 - Curriculum	Textbooks	6/21/2022	PINV133420 - Longfellow	1,001.00	GUMDROP BOOKS	22006352
10.0220.2212.6471.06480.1.22	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	5/31/2022	JENNIFER A COLLIER,Jasons Deli	(24.64)		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/4/2022		149.95	JASON'S DELI	22006226
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/4/2022	Breakfast items (Inv #13171563)	203.89	JASON'S DELI	22006226
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/4/2022	Lunch (Inv# 13171883)	155.56	JASON'S DELI	22006226
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/21/2022	sls tax cc	(15.64)		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/25/2022	Assorted boxed lunch for 40 participants	584.93	GRANDMA'S OFFICE CATERING	22006225
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/25/2022	Boxed Lunches - March 7, 2022	309.75	GRANDMA'S OFFICE CATERING	22006225
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/25/2022	Breafast for Math PD	152.40	GRANDMA'S OFFICE CATERING	22006225
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/25/2022	Breakfast items for Math PD	484.51	GRANDMA'S OFFICE CATERING	22006225
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/25/2022	Breakfast - Math PD 4th Grade @ Manual	294.27	GRANDMA'S OFFICE CATERING	22006225
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/25/2022	Lunch for 28 people Math PD	358.46	GRANDMA'S OFFICE CATERING	22006225
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/29/2022	JENNIFER A COLLIER,Jasons Deli	255.53		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/29/2022	PHILLIP JONES,Kc Sun Fresh @ Linw	31.49		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/29/2022	PHILLIP JONES,McDonalds F15948	12.33		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/29/2022	PHILLIP JONES,Panera Bread #202376	382.61		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/29/2022	PHILLIP JONES,Sq *planet Sub South Plaz	294.50		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	4/29/2022	PHILLIP JONES,Waldo Pizza	135.25		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	5/31/2022	Julia Wendt,Jack Stack Bbq	146.50		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	5/31/2022	Phillip Jones,Clustertruck	200.59		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	5/31/2022	Phillip Jones,Sq *planet Sub South Plaz	612.56		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/1/2022	Luncch for CIPD/Math Interventionists	159.54	JASON'S DELI	22007479
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/1/2022	Tip	20.00	JASON'S DELI	22007479
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/28/2022	ERIN R THOMPSON,Tst* The Combine Kc	1,616.67		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/28/2022	Phillip Jones,Chick-Fil-A #01772	215.71		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/28/2022	Phillip Jones,Costco Whse #0375	718.63		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/28/2022	Phillip Jones,Panera Bread #202376	532.75		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/28/2022	Phillip Jones,Sq *ruby Jeans Kitchen &	36.00		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/28/2022	Phillip Jones,Waldo Pizza	237.80		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/29/2022	AC00050845,DP,700522,432440,DIANE L BOSI	61.07		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/29/2022	Phillip Jones,Amzn Mktp Us	76.44		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/29/2022	Phillip Jones,Grandmas Office Catering	1,371.84		
10.0220.2212.6472.01100.1.22	0220 - Curriculum	Food	6/29/2022	Phillip Jones,In *j&b Deli, Llc	766.33		
10.0220.2212.6496.01100.1.22	0220 - Curriculum	Small Equipment/Furniture	6/29/2022	Phillip Jones,Amazon.Com*xm3z51hl3 Amzn	389.98		
10.0220.2213.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement	6/1/2022	Schoology LMS Implementation - Advanced	4,367.55	POWERSCHOOL GROUP, LLC	22008205
10.0220.2213.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement	6/1/2022	Schoology Onsite Professional Developmen	3,987.77	POWERSCHOOL GROUP, LLC	22008205
10.0220.2213.6312.01100.1.22	0220 - Curriculum	Instructional Program Improvement	6/1/2022	Schoolology LMS Content Subscription Pro	569.68	POWERSCHOOL GROUP, LLC	22008205
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006891
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006898
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006891
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006898
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006891
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006898
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 4	275.00	SCHOLASTIC INC.	22006891

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 5	275.00	SCHOLASTIC INC.	22006891
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006898
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006891
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006891
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	5/10/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006898
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006887
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006888
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006889
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006890
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006894
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	1,020.00	SCHOLASTIC INC.	22006895
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006899
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006903
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	1,275.00	SCHOLASTIC INC.	22007027
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 1	1,020.00	SCHOLASTIC INC.	22007029
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	255.00	SCHOLASTIC INC.	22006885
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006887
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006888
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006889
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	255.00	SCHOLASTIC INC.	22006890
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006894
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006895
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006899
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	765.00	SCHOLASTIC INC.	22006903
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 2	1,020.00	SCHOLASTIC INC.	22007027
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade2	765.00	SCHOLASTIC INC.	22007029
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006887
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006888
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006889
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	265.00	SCHOLASTIC INC.	22006890
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	795.00	SCHOLASTIC INC.	22006894
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	795.00	SCHOLASTIC INC.	22006895
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006899
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	795.00	SCHOLASTIC INC.	22006903
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 3	1,060.00	SCHOLASTIC INC.	22007027
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade3	795.00	SCHOLASTIC INC.	22007029
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006887
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006888
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006889
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	275.00	SCHOLASTIC INC.	22006890
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006894
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006895
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006898
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006899
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006903
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	825.00	SCHOLASTIC INC.	22007027
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 4	825.00	SCHOLASTIC INC.	22007029
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006887
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006888
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006889
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	275.00	SCHOLASTIC INC.	22006890
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	825.00	SCHOLASTIC INC.	22006894
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006895
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006899
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006903
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 5	825.00	SCHOLASTIC INC.	22007029
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade5	825.00	SCHOLASTIC INC.	22007027
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006885

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006887
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006888
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006889
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006890
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006894
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006895
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006898
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006899
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006903
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	885.00	SCHOLASTIC INC.	22007027
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade 6	885.00	SCHOLASTIC INC.	22007029
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grade Kindergarten	470.00	SCHOLASTIC INC.	22006885
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Grande 1	510.00	SCHOLASTIC INC.	22006885
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006887
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006888
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006889
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22006890
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22006894
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22006895
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22006903
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	1,175.00	SCHOLASTIC INC.	22007027
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22007029
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	CulturallyResponsiveKindergarten	470.00	SCHOLASTIC INC.	22006899
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Culturaly Responsive Grade 5	275.00	SCHOLASTIC INC.	22006885
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Cuturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006885
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/1/2022	Cuturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006885
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006892
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006893
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006901
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 1	510.00	SCHOLASTIC INC.	22006902
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 1	255.00	SCHOLASTIC INC.	22006905
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 2	765.00	SCHOLASTIC INC.	22006892
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006893
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 2	765.00	SCHOLASTIC INC.	22006901
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006902
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 2	255.00	SCHOLASTIC INC.	22006905
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006892
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006893
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006901
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 3	265.00	SCHOLASTIC INC.	22006902
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 3	265.00	SCHOLASTIC INC.	22006905
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive grade 4	275.00	SCHOLASTIC INC.	22006901
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006892
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006893
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 4	275.00	SCHOLASTIC INC.	22006902
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 4	275.00	SCHOLASTIC INC.	22006905
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 5	275.00	SCHOLASTIC INC.	22006892
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006893
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006901
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 5	275.00	SCHOLASTIC INC.	22006902
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 5	275.00	SCHOLASTIC INC.	22006905
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006892
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006893
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 6	885.00	SCHOLASTIC INC.	22006901
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006902
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006905
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22006892
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006893

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22006901
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006902
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/9/2022	Culturally Responsive Kindergarten	235.00	SCHOLASTIC INC.	22006905
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive First Grade	510.00	SCHOLASTIC INC.	22006886
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006896
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006897
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006900
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22006904
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 1	765.00	SCHOLASTIC INC.	22007028
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006886
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006896
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006897
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006900
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 2	510.00	SCHOLASTIC INC.	22006904
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 2	765.00	SCHOLASTIC INC.	22007028
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006886
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006896
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 3	795.00	SCHOLASTIC INC.	22006897
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 3	795.00	SCHOLASTIC INC.	22006900
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 3	530.00	SCHOLASTIC INC.	22006904
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 3	795.00	SCHOLASTIC INC.	22007028
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006886
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006896
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 4	1,100.00	SCHOLASTIC INC.	22006897
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 4	825.00	SCHOLASTIC INC.	22006900
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 4	550.00	SCHOLASTIC INC.	22006904
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 4	825.00	SCHOLASTIC INC.	22007028
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive grade 5	550.00	SCHOLASTIC INC.	22006900
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006886
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006896
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006897
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 5	550.00	SCHOLASTIC INC.	22006904
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 5	825.00	SCHOLASTIC INC.	22007028
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 6	295.00	SCHOLASTIC INC.	22006886
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006896
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006897
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006900
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22006904
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade 6	590.00	SCHOLASTIC INC.	22007028
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Grade Kindergarten	470.00	SCHOLASTIC INC.	22006886
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006896
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006897
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006900
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Kindergarten	470.00	SCHOLASTIC INC.	22006904
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/15/2022	Culturally Responsive Kindergarten	705.00	SCHOLASTIC INC.	22007028
10.0220.2221.6431.42300.4.22	0220 - Curriculum	Textbooks	6/21/2022	AV^2 World Languages Subscription (1yr)	499.00	GUMDROP BOOKS	22006352
10.0220.2411.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.05)		
10.0220.2411.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.01)		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	5/12/2022	Gold & White Honor Cords	430.87	JOSTENS INC	22007206
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	5/12/2022	NHS Honor Cords	272.00	JOSTENS INC	22007206
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	5/12/2022	White Honor Cords	170.00	JOSTENS INC	22007206
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	5/31/2022	Nekita Fuller,Sq *youthlight, Inc.	15.99		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Gold & White Cords	170.00	JOSTENS INC	22007211
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Gold & White Honor Cords	1,275.00	JOSTENS INC	22007210
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Honor Cords (Gold & White)	85.00	JOSTENS INC	22007208
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Honor Cords (White)	127.50	JOSTENS INC	22007208
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	NHS Cords	42.50	JOSTENS INC	22007208
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	NHS Honor Cords	1,700.00	JOSTENS INC	22007210

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	NHS Honor Cords	255.00	JOSTENS INC	22007211
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	NHS Honor Cords	170.00	JOSTENS INC	22007212
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Purple Honor Cords (Invoices from Josten	90.73	JOSTENS INC	22007213
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Shipping	5.73	JOSTENS INC	22007208
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Shipping	5.73	JOSTENS INC	22007209
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Shipping	12.46	JOSTENS INC	22007210
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Shipping	5.73	JOSTENS INC	22007211
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	Shipping	5.73	JOSTENS INC	22007212
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	White & Gold Honor Cords	170.00	JOSTENS INC	22007212
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	White & Gold Honor Cords (Invoices from	85.00	JOSTENS INC	22007209
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	White Honor Cords	127.50	JOSTENS INC	22007210
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	White Honor Cords	102.00	JOSTENS INC	22007211
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022	White Honor Cords	170.00	JOSTENS INC	22007212
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/1/2022		10,790.00	ARTIS EVENTS	
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/16/2022		12,577.00	PRINT TEKK PRINTING AND MAILING	
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/24/2022	Artis Events	(111.50)		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/28/2022	Nekita Fuller,Fiddly Fig Florist	977.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436543,22007536,474856,510554,BIG DU	300.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436543,22007536,474858,510554,BIG DU	295.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436543,22007536,476453,510554,BIG DU	300.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436543,22007536,476471,510554,BIG DU	150.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436564,22007206,28730176,535580,JOST	1,083.21		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436598,22007218,INV0453749,534087,UN	31,198.09		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436717,DP,644202700622,531241,CITY O	1,500.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436717,DP,644202710722,531241,CITY O	1,500.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436717,DP,644202720622,531241,CITY O	1,500.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436737,22007205,28799678,535580,JOST	491.90		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436737,22007207,28767896,535580,JOST	354.85		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436822,22008014,51922,534576,NPB COM	4,153.50		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	AP00436861,22007594,38771,510411,SHOW ME	4,910.00		
10.0222.1151.6391.01100.1.22	0222 - Guidance & Counseling	Other Purchased Services	6/29/2022	Nekita Fuller,Umkc Catering	2,267.00		
10.0222.2121.6161.01100.1.22	0222 - Guidance & Counseling	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	398.43		
10.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.27		
10.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.68		
10.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.44		
10.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.84)		
10.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.60		
10.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.57)		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	4/29/2022	Nekita Fuller,Accutrain Corporation	600.44		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	4/29/2022	Nekita Fuller,- Asca -	399.00		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	4/29/2022	Nekita Fuller,Delta Air	307.20		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Curb Svc Brooklyn	47.82		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Curb Svc Queens	50.87		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Delta Air	60.00		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Fiorello Market Lga	21.09		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Friedmans	38.84		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Kci Airport	37.50		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Little Italy Pizza	15.74		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Marriott Ny Marquis	1,413.36		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	5/31/2022	Nekita Fuller,Tst* Mighty Quinns Bbq -	39.24		
10.0222.2121.6343.01100.1.22	0222 - Guidance & Counseling	Travel	6/29/2022	AC00050865,DP,70522,420760,NEKITA L FULL	417.20		
10.0222.2121.6361.01100.1.22	0222 - Guidance & Counseling	Communication	5/19/2022	10_8162135116_NEKITA FULLER	46.11		
10.0222.2121.6361.01100.1.22	0222 - Guidance & Counseling	Communication	5/19/2022	11_8162135116_NEKITA FULLER	46.11		
10.0222.2121.6361.01100.1.22	0222 - Guidance & Counseling	Communication	6/17/2022	12_8162135116_NEKITA FULLER	46.11		
10.0222.2121.6363.06441.1.22	0222 - Guidance & Counseling	Printing and Binding	6/16/2022	GUIDANCE SERVICES - 5463	0.56	LINEAGE MAILING SERVICES LLC	22008325
10.0222.2121.6371.01100.1.22	0222 - Guidance & Counseling	Dues and Memberships	4/29/2022	Nekita Fuller,American Educational Rese	215.00		
10.0222.2121.6371.01100.1.22	0222 - Guidance & Counseling	Dues and Memberships	4/29/2022	Nekita Fuller,- Asca -	179.00		
10.0222.2121.6411.01100.1.22	0222 - Guidance & Counseling	General Supplies	6/1/2022	Silver Honor Cords (Evening Academy)	133.23	JOSTENS INC	22007525

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6411.01100.1.22	0222 - Guidance & Counseling	General Supplies	6/16/2022	Sal Metals	181.75	JOSTENS INC	22007525
10.0222.2121.6411.01100.1.22	0222 - Guidance & Counseling	General Supplies	6/16/2022	Val Metals	156.60	JOSTENS INC	22007525
10.0222.2121.6472.01100.1.22	0222 - Guidance & Counseling	Food	4/19/2022	sls tax cc	(1.57)		
10.0222.2121.6472.01100.1.22	0222 - Guidance & Counseling	Food	4/29/2022	Nekita Fuller,Dollar General #13813	28.97		
10.0222.2121.6472.01100.1.22	0222 - Guidance & Counseling	Food	4/29/2022	Nekita Fuller,Jack Stack Barbeque Cate	842.38		
10.0222.2121.6472.01100.1.22	0222 - Guidance & Counseling	Food	6/28/2022	Nekita Fuller,Jack Stack Barbeque Cate	210.00		
10.0234.1111.6431.01100.1.22	0234 - Science	Textbooks	6/16/2022		11,462.00	DISCOVERY EDUCATION INC	
10.0234.1151.6411.42300.4.22	0234 - Science	General Supplies	6/29/2022	AC00050918,22008007,208130128107,500230,	16,951.00		
10.0234.1151.6411.42300.4.22	0234 - Science	General Supplies	6/29/2022	AC00050918,22008007,208130128113,500230,	33,902.00		
10.0234.1151.6411.42300.4.22	0234 - Science	General Supplies	6/29/2022	AC00050918,22008007,208130128114,500230,	16,951.00		
10.0234.1151.6411.42300.4.22	0234 - Science	General Supplies	6/29/2022	AC00050918,22008007,208130128115,500230,	16,951.00		
10.0234.1151.6411.42300.4.22	0234 - Science	General Supplies	6/29/2022	AC00050918,22008007,208130128116,500230,	16,951.00		
10.0275.1111.6496.01794.1.22	0275 - Montessori Teacher Training	Small Equipment/Furniture	6/16/2022	1 SHELF CLOSED BACK 14"	26,950.00	BRUINS MONTESSORI INT'L USA INC	22007958
10.0275.1111.6496.01794.1.22	0275 - Montessori Teacher Training	Small Equipment/Furniture	6/16/2022	1 SHELF OPEN BACK 14"	3,000.00	BRUINS MONTESSORI INT'L USA INC	22007958
10.0275.1111.6496.01794.1.22	0275 - Montessori Teacher Training	Small Equipment/Furniture	6/16/2022	2 SHELF CLOSED BACK 14"	70,210.00	BRUINS MONTESSORI INT'L USA INC	22007958
10.0275.1111.6496.01794.1.22	0275 - Montessori Teacher Training	Small Equipment/Furniture	6/16/2022	2 SHELF OPEN BACK 14"	27,292.00	BRUINS MONTESSORI INT'L USA INC	22007958
10.0275.2213.6312.01794.1.22	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	6/29/2022	AP00436713,DP,22353101,530484,CAPITOL RE	5,000.00		
10.0311.2542.6319.02018.1.22	0311 - Environmental Services District A	Other Professional Services	4/4/2022	IAQ AT AC LOWER ROOM 113/113A	990.00	NORTON & SCHMIDT CONSULT ENGINE	22005357
10.0311.2542.6319.02018.1.22	0311 - Environmental Services District A	Other Professional Services	4/4/2022	IAQ FOR FIREPLACE ROOM AT TROOST ELEMENT	1,265.00	NORTON & SCHMIDT CONSULT ENGINE	22005358
10.0311.2542.6319.02018.1.22	0311 - Environmental Services District A	Other Professional Services	6/1/2022	DRUM & WASTE DISPOSAL SERVICES FOR LINCO	3,052.50	NORTON & SCHMIDT CONSULT ENGINE	22005805
10.0311.2542.6319.02018.1.22	0311 - Environmental Services District A	Other Professional Services	6/1/2022	IAQ ASSESSMENT IN THE OFFICE AND LIBRARY	1,402.50	NORTON & SCHMIDT CONSULT ENGINE	22007760
10.0311.2542.6319.02018.1.22	0311 - Environmental Services District A	Other Professional Services	6/29/2022	AC00051265,23000161,202202591,530514,NOR	1,072.50		
10.0311.2542.6319.02018.1.22	0311 - Environmental Services District A	Other Professional Services	6/29/2022	AC00051265,23000162,202202571,530514,NOR	715.00		
10.0311.2542.6339.02018.1.22	0311 - Environmental Services District A	Other Property Services	6/16/2022		322.50	MO DEPT OF NATURAL RESOURCES	
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,328.01		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,856.17		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,856.17		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,856.17		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,856.17		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,856.17		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,861.10		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2022	305226	1,925.25		
10.0315.2541.6151.02011.1.22	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2022	323125	2,146.88		
10.0315.2541.6171.02011.1.22	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	169.85		
10.0315.2541.6171.02011.1.22	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	166.50		
10.0315.2541.6171.02011.1.22	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	166.50		
10.0315.2541.6171.02011.1.22	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	166.50		
10.0315.2541.6171.02011.1.22	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	166.50		
10.0315.2541.6171.02011.1.22	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	166.50		
10.0315.2541.6171.02011.1.22	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	166.60		
10.0315.2541.6221.02011.1.22	0315 - Facilities Division District A	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,119.36		
10.0315.2541.6221.02011.1.22	0315 - Facilities Division District A	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,062.74		
10.0315.2541.6221.02011.1.22	0315 - Facilities Division District A	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,062.74		
10.0315.2541.6221.02011.1.22	0315 - Facilities Division District A	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,062.74		
10.0315.2541.6221.02011.1.22	0315 - Facilities Division District A	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,062.74		
10.0315.2541.6221.02011.1.22	0315 - Facilities Division District A	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,062.74		
10.0315.2541.6221.02011.1.22	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,063.33		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	542.96		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	513.71		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	513.71		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	513.71		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	513.71		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	513.71		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	514.01		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	6/29/2022	305226	119.37		
10.0315.2541.6231.02011.1.22	0315 - Facilities Division District A	OASDI	6/29/2022	323125	133.11		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	126.98		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	120.14		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	120.14		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	120.14		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	120.14		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	120.14		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	120.22		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	6/29/2022	305226	27.92		
10.0315.2541.6232.02011.1.22	0315 - Facilities Division District A	Medicare	6/29/2022	323125	31.13		
10.0315.2541.6241.02011.1.22	0315 - Facilities Division District A	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.47		
10.0315.2541.6241.02011.1.22	0315 - Facilities Division District A	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,702.47		
10.0315.2541.6241.02011.1.22	0315 - Facilities Division District A	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.47		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	122.19		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.01		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.01		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.01		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	116.01		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	116.01		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,457.91)		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	116.08		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2022	305226	25.22		
10.0315.2541.6261.02011.1.22	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2022	323125	28.12		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.99		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.28		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.28		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.28		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.28		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.28		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(455.05)		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.29		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	6/29/2022	305226	2.89		
10.0315.2541.6271.02011.1.22	0315 - Facilities Division District A	Unemployment Compensation	6/29/2022	323125	3.22		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8162154795_DAVID SMITH	21.73		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8162154803_STEVE HANSLEY	21.73		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8163094108_RODNEY LEWALLEN	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8165645038_MATT HEYDINGER	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8166654698_ANTHONY BELL	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8166654979_SANJA MITCHELL	(37.60)		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8166791975_MATT HEYDINGER	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8166952640_KANSAS CITY MISS	(37.60)		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_8169851048_CLARENCE (DOUG)	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	10_9132385366_KEITH KNIGHT	21.73		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_8162154795_DAVID SMITH	21.73		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_8162154803_STEVE HANSLEY	21.73		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_8163094108_RODNEY LEWALLEN	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_8165645038_MATT HEYDINGER	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_8166654698_ANTHONY BELL	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_8166791975_MATT HEYDINGER	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_8169851048_CLARENCE (DOUG)	46.31		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	5/19/2022	11_9132385366_KEITH KNIGHT	21.73		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_8162154795_DAVID SMITH	(3.45)		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_8162154803_STEVE HANSLEY	(4.15)		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_8163094108_RODNEY LEWALLEN	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_8165645038_MATT HEYDINGER	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_8166654698_ANTHONY BELL	(7.52)		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_8166791975_MATT HEYDINGER	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_8169851048_CLARENCE (DOUG)	46.11		
10.0315.2541.6361.02011.1.22	0315 - Facilities Division District A	Communication	6/17/2022	12_9132385366_KEITH KNIGHT	(3.45)		
10.0315.2541.6363.02011.1.22	0315 - Facilities Division District A	Printing and Binding	5/2/2022	FACILITIES COPIER RENTAL	38.80	ALL COPY PRODUCTS, INC	22007372
10.0315.2541.6411.02011.1.22	0315 - Facilities Division District A	General Supplies	4/18/2022	Brenton Studio(R) Single Wall Pockets, L	59.73	OFFICE DEPOT INC	22005806

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6411.02011.1.22	0315 - Facilities Division District A	General Supplies	5/2/2022	Cuisinart 4-Slice Wide-Slot Hybrid Toast	69.95	OFFICE DEPOT INC	22006940
10.0315.2541.6411.02011.1.22	0315 - Facilities Division District A	General Supplies	5/2/2022	Green Mountain Coffee(R) Single-Serve Co	83.97	OFFICE DEPOT INC	22006940
10.0315.2541.6411.02011.1.22	0315 - Facilities Division District A	General Supplies	5/2/2022	Office Depot(R) Brand Multi-Use Print am	136.94	OFFICE DEPOT INC	22006940
10.0315.2541.6411.02011.1.22	0315 - Facilities Division District A	General Supplies	5/2/2022	Sharp(R) EL-2196BL Printing Calculator,	93.80	OFFICE DEPOT INC	22006940
10.0315.2541.6411.02011.1.22	0315 - Facilities Division District A	General Supplies	5/2/2022	Supersonic HDTV Digital Indoor Antenna -	95.96	OFFICE DEPOT INC	22006940
10.0315.2541.6412.02011.1.22	0315 - Facilities Division District A	Supplies-Technology Related	6/29/2022	AC00051069,23000290,6334,500503,CONTROL	16,351.00		
10.0315.2541.6472.02011.1.22	0315 - Facilities Division District A	Food	4/12/2022	2022-046 Facilities	605.00		
10.0315.2541.6472.02011.1.22	0315 - Facilities Division District A	Food	5/12/2022	WATER BOTTLE RENTAL SERVICE FOR APRIL 20	53.37	HINCKLEY SPRINGS	22007832
10.0315.2541.6472.02011.1.22	0315 - Facilities Division District A	Food	5/12/2022	WATER BOTTLE RENTAL SERVICE FOR MARCH 20	46.87	HINCKLEY SPRINGS	22007832
10.0315.2541.6472.02011.1.22	0315 - Facilities Division District A	Food	5/12/2022	WATER BOTTLE RENTAL SERVICE FOR MAY 2022	63.37	HINCKLEY SPRINGS	22007832
10.0315.2541.6472.02011.1.22	0315 - Facilities Division District A	Food	5/31/2022	RODNEY K LEWALLEN,Hy-Vee Raytown 1542	51.57		
10.0315.2541.6472.02011.1.22	0315 - Facilities Division District A	Food	6/16/2022		30.43	HINCKLEY SPRINGS	
10.0315.2541.6472.02011.1.22	0315 - Facilities Division District A	Food	6/29/2022	AC00050990,23000028,21529723070822,53124	30.43		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,838.60		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,709.84		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,987.67		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,712.00		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,987.67		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,732.80		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,987.67		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,841.04		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,987.67		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,726.31		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,987.67		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,878.73		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,987.67		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,426.56		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,987.60		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,330.66		
10.0318.2573.6151.02073.1.22	0318 - Warehouse	Classified Salaries - Regular	6/29/2022	072653	1,331.13		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.13		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.13		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.17		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.15		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.17		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.15		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.17		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.13		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.17		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.10		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.17		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.10		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.17		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.98		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	56.16		
10.0318.2573.6171.02073.1.22	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.10		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	565.17		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	565.17		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	358.52		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	565.43		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	358.52		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	567.93		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	358.52		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	567.67		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	358.52		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	567.15		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	358.52		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	567.15		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	358.52		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	531.19		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	358.51		
10.0318.2573.6221.02073.1.22	0318 - Warehouse	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	159.68		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	298.97		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	290.99		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	156.01		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	292.14		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	156.01		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	292.41		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	156.01		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	299.12		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	156.01		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	292.01		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	156.01		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	301.46		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	156.01		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	273.70		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	156.00		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/29/2022	07.22 BIWK PPE 07.10 40%	82.20		
10.0318.2573.6231.02073.1.22	0318 - Warehouse	OASI	6/29/2022	072653	82.53		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.92		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	68.05		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.49		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.32		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.49		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	68.39		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.49		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.96		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.49		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	68.30		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.49		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	70.51		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.49		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	64.01		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.48		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	19.22		
10.0318.2573.6232.02073.1.22	0318 - Warehouse	Medicare	6/29/2022	072653	19.30		
10.0318.2573.6241.02073.1.22	0318 - Warehouse	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.0318.2573.6241.02073.1.22	0318 - Warehouse	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0318.2573.6241.02073.1.22	0318 - Warehouse	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.0318.2573.6241.02073.1.22	0318 - Warehouse	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0318.2573.6241.02073.1.22	0318 - Warehouse	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.0318.2573.6241.02073.1.22	0318 - Warehouse	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0318.2573.6241.02073.1.22	0318 - Warehouse	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.38		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.70		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.14		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.73		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.14		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	62.00		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.14		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.42		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.14		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.91		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.14		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	63.91		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.14		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(752.61)		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	57.99		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.14		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	17.43		
10.0318.2573.6261.02073.1.22	0318 - Warehouse	Workers' Compensation Insurance	6/29/2022	072653	17.44		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.26		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.07		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.45		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.07		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.45		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.10		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.45		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.26		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.45		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.09		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.45		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.32		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.45		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(234.90)		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.64		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.45		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.00		
10.0318.2573.6271.02073.1.22	0318 - Warehouse	Unemployment Compensation	6/29/2022	072653	2.00		
10.0318.2573.6332.02073.1.22	0318 - Warehouse	Repairs and Maintenance	6/16/2022	install Camber Bushings on Front	225.22	I-70 AUTO SERVICE, INC.	22006125
10.0318.2573.6332.02073.1.22	0318 - Warehouse	Repairs and Maintenance	6/16/2022	Warehouse Truck Repair	1,116.69	I-70 AUTO SERVICE, INC.	22005923
10.0318.2573.6332.02073.1.22	0318 - Warehouse	Repairs and Maintenance	6/16/2022	Wheel Alignment Camber and Caster Bushin	231.80	I-70 AUTO SERVICE, INC.	22006125
10.0318.2573.6332.02073.1.22	0318 - Warehouse	Repairs and Maintenance	6/22/2022		318.26	KNAPHEIDE TRUCK EQUIPMENT COMPANY	
10.0318.2573.6361.02073.1.22	0318 - Warehouse	Communication	5/19/2022	10_8166955251_ELLYINGTON CUNNI	46.11		
10.0318.2573.6361.02073.1.22	0318 - Warehouse	Communication	5/19/2022	11_8166955251_ELLYINGTON CUNNI	46.11		
10.0318.2573.6361.02073.1.22	0318 - Warehouse	Communication	6/17/2022	12_8166955251_ELLYINGTON CUNNI	46.11		
10.0318.2573.6371.02073.1.22	0318 - Warehouse	Dues and Memberships	4/4/2022	Job Analysis and Test dvt warehouse pers	450.00	ARC PHYSICAL THERAPY PLUS, LIMITE	22006123
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	4/4/2022	NODOR CRANBERRY METER	239.76	CONTINENTAL RESEARCH CORPORAT	22005282
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	4/4/2022	NODOR ORANGE METER	239.76	CONTINENTAL RESEARCH CORPORAT	22005282
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	4/19/2022	N95 Particulate Respirator Dust Mask	136.35	HOME DEPOT US COMMUNITIES	22006146
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	5/10/2022	Door Wedge, Red, Reinforced Thermo-Plast	73.10	W W GRAINGER INCORPORATED	22007583
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	5/10/2022	General Purpose Dolly, 32inLx20-1/2in W	1,757.30	W W GRAINGER INCORPORATED	22007583
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	5/10/2022	Gen. Prpose Dolly, Open, Flush 1500lb	491.94	W W GRAINGER INCORPORATED	22007583
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	5/10/2022	Mechanics Gloves, Black, 10 Condor	113.10	W W GRAINGER INCORPORATED	22007583
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	5/10/2022	Mechanics Gloves, Black, 11 Condor	113.10	W W GRAINGER INCORPORATED	22007583
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	6/29/2022	Lazell E Ofield,Amazon.Com*958n10fd3	9.58		
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	6/29/2022	Lazell E Ofield,Amazon.Com*e68b36063	95.76		
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	6/29/2022	Lazell E Ofield,Amzn Mktp Us	62.63		
10.0318.2573.6411.02073.1.22	0318 - Warehouse	General Supplies	6/29/2022	Lazell E Ofield,Oreilly Auto Parts 139	7.38		
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/15/2022	Drill and Mount point to point bridge	300.00	SOUTHWEST CABLE	22007199
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/15/2022	Install 2 gel filled cables for points t	400.00	SOUTHWEST CABLE	22007199
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/15/2022	Install 4 Cat 6 Locations for Warehouse	800.00	SOUTHWEST CABLE	22007199
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/15/2022	Install plywood by access control equipm	300.00	SOUTHWEST CABLE	22007199
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/15/2022	Miscellaneous Material point to point mo	100.00	SOUTHWEST CABLE	22007199
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/15/2022	Uniquiti Unifi nanoHD	400.00	SOUTHWEST CABLE	22007199
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/16/2022	Admin Fee	175.16	BRIGHTLY SOFTWARE, INC.	22008262
10.0318.2573.6412.02073.1.22	0318 - Warehouse	Supplies-Technology Related	6/16/2022	Inventory Direct Kansas City, Missouri S	8,758.24	BRIGHTLY SOFTWARE, INC.	22008262
10.0318.2573.6420.02073.1.22	0318 - Warehouse	Uniforms	6/16/2022	Freight	15.00	EXECUTIVE MARKETING PROMOTIONS	22007907
10.0318.2573.6420.02073.1.22	0318 - Warehouse	Uniforms	6/16/2022	Sport Tek - Waterproof Insulated Jacket	101.00	EXECUTIVE MARKETING PROMOTIONS	22007907
10.0318.2573.6420.02073.1.22	0318 - Warehouse	Uniforms	6/16/2022	Sport Tek - Water Proof Insulated Jacket	48.00	EXECUTIVE MARKETING PROMOTIONS	22007907
10.0318.2573.6472.02073.1.22	0318 - Warehouse	Food	6/29/2022	Lazell E Ofield,Sq *the Russell	75.00		
10.0318.2573.6496.02073.1.22	0318 - Warehouse	Small Equipment/Furniture	4/18/2022	Labor and Service call for warehouse doo	226.50	OVERHEAD DOOR CO. OF KC	22006127
10.0318.2573.6496.02073.1.22	0318 - Warehouse	Small Equipment/Furniture	6/15/2022	Warehouse door operator replacement	2,872.00	OVERHEAD DOOR CO. OF KC	22006126
10.0318.2573.6496.02073.1.22	0318 - Warehouse	Small Equipment/Furniture	6/21/2022	HMDR1000BE MC 10.1 CU.FT.TOP MOUNT BL	658.00	HOME DEPOT US COMMUNITIES	22007484

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12,887.59		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12,808.17		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,386.02		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14,016.40		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,386.02		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12,927.65		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,386.02		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	5/13/2022	5.13.22 ZW Interim	668.69		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13,511.63		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,386.02		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13,489.14		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,386.02		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11,748.68		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,386.02		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2022	013247	1,403.63		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11,799.22		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11,385.94		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	4,791.82		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2022	306069	1,431.75		
10.0319.2542.6151.02077.1.22	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2022	306085	1,221.76		
10.0319.2542.6151.42300.4.22	0319 - Custodial Services District B	Classified Salaries -Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,105.36		
10.0319.2542.6151.42300.4.22	0319 - Custodial Services District B	Classified Salaries -Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,105.36		
10.0319.2542.6151.42300.4.22	0319 - Custodial Services District B	Classified Salaries -Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,105.36		
10.0319.2542.6151.42300.4.22	0319 - Custodial Services District B	Classified Salaries -Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,105.36		
10.0319.2542.6151.42300.4.22	0319 - Custodial Services District B	Classified Salaries -Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,105.36		
10.0319.2542.6151.42300.4.22	0319 - Custodial Services District B	Classified Salaries -Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,105.36		
10.0319.2542.6151.42300.4.22	0319 - Custodial Services District B	Classified Salaries -Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,105.34		
10.0319.2542.6161.42300.4.22	0319 - Custodial Services District B	Classified Salaries-Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	754.85		
10.0319.2542.6161.42300.4.22	0319 - Custodial Services District B	Classified Salaries-Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	137.95		
10.0319.2542.6161.42300.4.22	0319 - Custodial Services District B	Classified Salaries-Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	452.60		
10.0319.2542.6161.42300.4.22	0319 - Custodial Services District B	Classified Salaries-Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	263.50		
10.0319.2542.6161.42300.4.22	0319 - Custodial Services District B	Classified Salaries-Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	242.89		
10.0319.2542.6168.02077.1.22	0319 - Custodial Services District B	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.94		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	73.14		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.48		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	189.43		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	73.40		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	189.43		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	73.46		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	189.43		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	73.27		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	189.43		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	73.27		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	189.43		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	73.20		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	189.43		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	73.31		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	189.43		
10.0319.2542.6171.02077.1.22	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	29.92		
10.0319.2542.6171.42300.4.22	0319 - Custodial Services District B	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.95		
10.0319.2542.6171.42300.4.22	0319 - Custodial Services District B	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.95		
10.0319.2542.6171.42300.4.22	0319 - Custodial Services District B	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.95		
10.0319.2542.6171.42300.4.22	0319 - Custodial Services District B	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.95		
10.0319.2542.6171.42300.4.22	0319 - Custodial Services District B	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.95		
10.0319.2542.6171.42300.4.22	0319 - Custodial Services District B	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.95		
10.0319.2542.6171.42300.4.22	0319 - Custodial Services District B	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14.95		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,402.61		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,406.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,366.32		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,406.82		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,366.32		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,408.02		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,366.32		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,404.55		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,366.32		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,404.78		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,366.32		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,403.46		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,366.32		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,405.29		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,366.31		
10.0319.2542.6221.02077.1.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	575.02		
10.0319.2542.6221.42300.4.22	0319 - Custodial Services District B	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	252.65		
10.0319.2542.6221.42300.4.22	0319 - Custodial Services District B	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	252.65		
10.0319.2542.6221.42300.4.22	0319 - Custodial Services District B	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	252.65		
10.0319.2542.6221.42300.4.22	0319 - Custodial Services District B	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	252.65		
10.0319.2542.6221.42300.4.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	252.65		
10.0319.2542.6221.42300.4.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	252.65		
10.0319.2542.6221.42300.4.22	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	252.64		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	793.61		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	788.87		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	696.33		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	869.02		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	696.33		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	796.10		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	696.33		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	5/13/2022	5.13.22 ZW Interim	41.46		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	832.30		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	696.33		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	830.90		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	696.33		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	723.01		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	696.33		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/29/2022	013247	87.03		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	726.15		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	696.34		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	294.98		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/29/2022	306069	88.77		
10.0319.2542.6231.02077.1.22	0319 - Custodial Services District B	OASDI	6/29/2022	306085	75.75		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.81		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.55		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	130.33		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.06		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	130.33		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.34		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	130.33		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.06		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	130.33		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.33		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	130.33		
10.0319.2542.6231.42300.4.22	0319 - Custodial Services District B	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	130.33		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	185.61		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	184.49		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	162.86		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	203.24		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	162.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	186.18		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	162.86		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	5/13/2022	5.13.22 ZW Interim	9.70		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	194.67		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	162.86		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	194.33		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	162.86		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	169.08		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	162.86		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/29/2022	013247	20.35		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	169.81		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	162.86		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	68.98		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/29/2022	306069	20.76		
10.0319.2542.6232.02077.1.22	0319 - Custodial Services District B	Medicare	6/29/2022	306085	17.72		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.94		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.00		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.48		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.56		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.48		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.82		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.48		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.52		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.48		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.48		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.48		
10.0319.2542.6232.42300.4.22	0319 - Custodial Services District B	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	30.48		
10.0319.2542.6241.02077.1.22	0319 - Custodial Services District B	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,784.16		
10.0319.2542.6241.02077.1.22	0319 - Custodial Services District B	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,981.18		
10.0319.2542.6241.02077.1.22	0319 - Custodial Services District B	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,784.16		
10.0319.2542.6241.02077.1.22	0319 - Custodial Services District B	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,981.18		
10.0319.2542.6241.02077.1.22	0319 - Custodial Services District B	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,784.16		
10.0319.2542.6241.02077.1.22	0319 - Custodial Services District B	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,981.18		
10.0319.2542.6241.02077.1.22	0319 - Custodial Services District B	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	2,550.99		
10.0319.2542.6241.42300.4.22	0319 - Custodial Services District B	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.46		
10.0319.2542.6241.42300.4.22	0319 - Custodial Services District B	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
10.0319.2542.6241.42300.4.22	0319 - Custodial Services District B	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.0319.2542.6241.42300.4.22	0319 - Custodial Services District B	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
10.0319.2542.6241.42300.4.22	0319 - Custodial Services District B	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	168.83		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	167.83		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	149.15		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	183.62		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	149.15		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	169.35		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	149.15		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	8.76		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	177.00		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	149.15		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.70		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	149.15		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	153.90		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	149.15		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,916.71)		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2022	013247	18.39		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	154.57		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	149.15		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	62.78		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2022	306069	18.76		
10.0319.2542.6261.02077.1.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2022	306085	16.01		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.89		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.81		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.58		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.93		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.58		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.45		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.58		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.18		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.58		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.58		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.58		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2022	155660	(33.19)		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2022	417831	(233.45)		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2022	439967	(1.07)		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2022	440191	(27.33)		
10.0319.2542.6261.42300.4.22	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	27.58		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.34		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.22		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.07		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.02		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.07		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.39		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.07		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	1.00		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.27		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.07		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.24		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.07		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	17.62		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.07		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(910.38)		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/29/2022	013247	2.11		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	17.69		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17.07		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	7.18		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/29/2022	306069	2.15		
10.0319.2542.6271.02077.1.22	0319 - Custodial Services District B	Unemployment Compensation	6/29/2022	306085	1.83		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.13		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.21		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.16		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.68		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.16		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.40		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.16		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.36		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.16		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.16		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.16		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	6/28/2022	155660	(10.36)		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	6/28/2022	417831	(72.87)		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	6/28/2022	439967	(0.34)		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	6/28/2022	440191	(8.53)		
10.0319.2542.6271.42300.4.22	0319 - Custodial Services District B	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.16		
10.0319.2542.6329.02077.1.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051165,DP,KCPS06032022,586684,A CLEA	3,389.44		
10.0319.2542.6329.02077.1.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051227,DP,11382,586927,INFO WAY SOLU	3,862.16		
10.0319.2542.6329.02077.1.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051227,DP,11383,586927,INFO WAY SOLU	1,430.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6329.02077.1.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051227,DP,11385,586927,INFO WAY SOLU	2,694.47		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	4/4/2022	Custodial Temp Services 2021-2022 School	17,111.04	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	4/18/2022	CUSTODIAL TEMPORARY STAFFING	18,925.65	INFO WAY SOLUTIONS, LLC	22005977
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	4/18/2022	Custodial Temp Services 2021-2022 School	13,192.32	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	5/2/2022	Custodial Temp Services 2021-2022 School	4,096.00	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	5/10/2022	Custodial Temp Services 2021-2022 School	10,537.92	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	5/12/2022	CUSTODIAL TEMPORARY STAFFING	23,625.01	INFO WAY SOLUTIONS, LLC	22005977
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/1/2022	Custodial Temp Services 2021-2022 School	15,113.60	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/15/2022	Custodial Temp Services 2021-2022 School	4,748.80	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/16/2022	CUSTODIAL TEMPORARY STAFFING	37,216.13	INFO WAY SOLUTIONS, LLC	22005977
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/16/2022	Custodial Temp Services 2021-2022 School	6,794.56	A CLEAN SLATE, LLC	22004391
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00050824,22004391,KCPS06242022,586684,	2,636.16		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00050874,22005977,11375,586927,INFO WA	3,958.70		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00050874,22005977,11376,586927,INFO WA	3,703.30		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00050874,22005977,11378,586927,INFO WA	2,942.97		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00050874,22005977,11379,586927,INFO WA	4,214.10		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00050874,22005977,11380,586927,INFO WA	3,114.35		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00050874,22005977,11381,586927,INFO WA	612.96		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051052,22004391,KCPS07012022,586684,	2,880.00		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051165,22004391,KCPS07082022,586684,	1,024.00		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051165,22004391,KCPS07152022,586684,	2,992.00		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051165,22004391,KCPS07222022,586684,	3,392.00		
10.0319.2542.6329.42300.4.22	0319 - Custodial Services District B	Contract Substitute - Non Certified	6/29/2022	AC00051227,22005977,11377,586927,INFO WA	702.35		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2022	SMITTYS LAWN & GARDEN EQUIPMENT	717.84		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	4/18/2022	PEST CONTROL SERVICES	4,796.00	SMITHEREEN PEST MANAGEMENT SEF	22002748
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	4/18/2022	Repair Snow Blower	160.18	SMITTYS LAWN & GARDEN EQUIPMEN	22002028
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	4/29/2022	Gary Sanderson,Oreilly Auto Parts 150	22.78		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	4/29/2022	RODNEY K LEWALLEN,Smittys Lawn & Garden	2,174.90		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2022	PEST CONTROL SERVICES	991.63	SMITHEREEN PEST MANAGEMENT SEF	22002748
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/10/2022	FLOOR MAT AND MOP SERVICE INVOICES FOR F	123.70	UNIFIRST CORPORATION	22007581
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/10/2022	Snowblower Repair	1,101.12	SMITTYS LAWN & GARDEN EQUIPMEN	22006211
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/12/2022	PEST CONTROL SERVICES	3,050.00	SMITHEREEN PEST MANAGEMENT SEF	22002748
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/12/2022	Repair Advance SC2000 at Manual Tech	753.90	PUR-O-ZONE, INC.	22007761
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/12/2022	Repair Extractor ES300XP - Foreign Langu	339.48	PUR-O-ZONE, INC.	22007761
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/12/2022	Repair tornado Taskforce 20 Trot Mop at	333.55	PUR-O-ZONE, INC.	22007761
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2022	Gary Sanderson,Design Supply Doors	145.00		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2022	Gary Sanderson,Grainger	227.40		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2022	Gary Sanderson,L&w Supply 7465	59.40		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2022	Gary Sanderson,Sq *tamm Lumber / Robert	-		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2022	Lazell E Ofield,Midway Ford Truck Center	37.44		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	ALFE Steel WHEEL WGHT	2.92	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	Continental Pro Contact Tire	171.76	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	Environmental Fees	2.00	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	Mount and Balance	20.00	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	Oil Change	25.00	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	Oil Filter - NAPA Gold	17.58	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	State Tire Tax	0.50	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	Synthetic 5W20	26.37	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022	Waste Tire Disposal Fee	4.50	I-70 AUTO SERVICE, INC.	22008075
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/1/2022		125.00	LAZER PIPES SERVICES INC	
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/3/2022	FLOOR MOP AND MAT SERVICE INVOICES FOR F	4,367.50	UNIFIRST CORPORATION	22008065
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/3/2022	FLOOR MOP AND MAT SERVICE INVOICES FOR M	8,912.48	UNIFIRST CORPORATION	22008065
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/15/2022	FLOOR MAT AND MOP SERVICE FOR APRIL & MA	6,464.51	UNIFIRST CORPORATION	22008336
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/16/2022	FLOOR MOP AND MAT SERVICE INVOICES FOR M	18.50	UNIFIRST CORPORATION	22008065
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/22/2022	PEST CONTROL SERVICES	3,410.00	SMITHEREEN PEST MANAGEMENT SEF	22002748
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/22/2022		468.76	PUR-O-ZONE, INC.	
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2022	Gary Sanderson,Metal By The Foot	111.91		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2022	Gary Sanderson,Sp Stair Parts Usa	999.89		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2022	Gary Sanderson,The Home Depot #3021	346.93		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00050872,DP,48231,564621,I-70 AUTO SER	199.68		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051026,DP,2747012,534541,SMITHEREEN	4,838.00		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051026,DP,2778047,534541,SMITHEREEN	150.00		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290035648,582310,UNIFIRST	69.15		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290035668,582310,UNIFIRST	72.55		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290035669,582310,UNIFIRST	66.50		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290035670,582310,UNIFIRST	79.25		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290035671,582310,UNIFIRST	99.09		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290035905,582310,UNIFIRST	61.03		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290036230,582310,UNIFIRST	38.80		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290036374,582310,UNIFIRST	24.55		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290036397,582310,UNIFIRST	61.60		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290036530,582310,UNIFIRST	61.81		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290036929,582310,UNIFIRST	56.05		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290036952,582310,UNIFIRST	40.70		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290036954,582310,UNIFIRST	141.00		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037335,582310,UNIFIRST	50.05		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037336,582310,UNIFIRST	41.05		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037355,582310,UNIFIRST	62.60		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037358,582310,UNIFIRST	59.10		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037362,582310,UNIFIRST	58.05		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037414,582310,UNIFIRST	61.78		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037415,582310,UNIFIRST	83.95		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290037470,582310,UNIFIRST	45.70		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290038957,582310,UNIFIRST	67.38		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290038967,582310,UNIFIRST	27.38		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290039084,582310,UNIFIRST	49.15		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290039085,582310,UNIFIRST	52.29		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290039089,582310,UNIFIRST	31.03		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290039093,582310,UNIFIRST	50.26		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290040199,582310,UNIFIRST	66.74		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290040203,582310,UNIFIRST	57.21		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290041409,582310,UNIFIRST	65.65		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290041848,582310,UNIFIRST	26.40		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290041872,582310,UNIFIRST	66.24		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042007,582310,UNIFIRST	64.62		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042408,582310,UNIFIRST	51.32		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042412,582310,UNIFIRST	60.68		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042462,582310,UNIFIRST	151.05		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042813,582310,UNIFIRST	53.82		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042814,582310,UNIFIRST	44.17		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042833,582310,UNIFIRST	67.32		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042837,582310,UNIFIRST	63.57		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042840,582310,UNIFIRST	62.84		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042893,582310,UNIFIRST	66.45		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042894,582310,UNIFIRST	90.29		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290042951,582310,UNIFIRST	49.17		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290044570,582310,UNIFIRST	45.05		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290044571,582310,UNIFIRST	47.95		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290044574,582310,UNIFIRST	28.45		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290044577,582310,UNIFIRST	46.10		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290045666,582310,UNIFIRST	61.20		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AC00051030,DP,2290045670,582310,UNIFIRST	52.45		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,22007901,61361,577944,SMITTYS	185.21		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,22007901,61362,577944,SMITTYS	184.25		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,22007901,61363,577944,SMITTYS	289.29		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,22007901,61364,577944,SMITTYS	289.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,22007901,61365,577944,SMITTYS	288.33		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,DP,61358,577944,SMITTYS LAWN	185.11		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,DP,61360,577944,SMITTYS LAWN	184.25		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	AP00436588,DP,STMTCM56258,577944,SMITTYS	(173.31)		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	Gary Sanderson,Lowes #01078	165.55		
10.0319.2542.6332.02077.1.22	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2022	Gary Sanderson,The Home Depot #3021	66.88		
10.0319.2542.6334.02077.1.22	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/18/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	22007001
10.0319.2542.6334.02077.1.22	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/19/2022	253CCZ MONTHLY LEASE CHARGES FOR 4/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	22007045
10.0319.2542.6334.02077.1.22	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	5/12/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	22007733
10.0319.2542.6334.02077.1.22	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	5/26/2022	253CCZ MONTHLY LEASE CHARGES FOR 5/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	22007894
10.0319.2542.6334.02077.1.22	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/16/2022	253CCZ MONTHLY LEASE CHARGES FOR 6/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	22008276
10.0319.2542.6334.02077.1.22	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/16/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	22008320
10.0319.2542.6334.02077.1.22	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	71.78		
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	4/4/2022	TRASH REMOVAL AND RECYCLING SERVICES	16,553.08	REPUBLIC SERVICES OF KC	22002747
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	4/4/2022		209.42	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	4/19/2022	ADDITIONAL TRASH REMOVAL AND RECYCLING S	1,943.18	GFL ENVIROMENTAL USA, INC.	22002894
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	4/19/2022	TRASH REMOVAL AND RECYCLING SERVICES	4,543.42	GFL ENVIROMENTAL USA, INC.	22002894
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	4/29/2022	Lazell E Ofield,Sq *heartland Pet Aquama	75.00		
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	5/2/2022	TRASH REMOVAL AND RECYCLING SERVICES	25,634.29	REPUBLIC SERVICES OF KC	22002747
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	5/10/2022	TRASH REMOVAL AND RECYCLING SERVICES	6,400.96	GFL ENVIROMENTAL USA, INC.	22007510
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	5/12/2022		569.89	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	6/1/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	6,450.14	GFL ENVIROMENTAL USA, INC.	22008104
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	6/1/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	15,467.23	REPUBLIC SERVICES OF KC	22008107
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	6/1/2022		208.10	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	6/16/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	85.49	GFL ENVIROMENTAL USA, INC.	22008249
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	6/22/2022		20,708.17	REPUBLIC SERVICES OF KC	
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	161.41		
10.0319.2542.6336.02077.1.22	0319 - Custodial Services District B	Trash Removal	6/29/2022	AP00436656,DP,AS0001028777,580023,GFL EN	6,824.24		
10.0319.2542.6339.02077.1.22	0319 - Custodial Services District B	Other Property Services	6/1/2022	Materials and labor to screen and recoat	6,006.00	4J FACILITY SUPPLY	22007887
10.0319.2542.6339.02077.1.22	0319 - Custodial Services District B	Other Property Services	6/15/2022	8,940 sqft Labor and Materials for IL Fi	3,486.60	4J FACILITY SUPPLY	22007806
10.0319.2542.6343.02077.1.22	0319 - Custodial Services District B	Travel	4/29/2022	Lazell E Ofield,Lean Six Sigma Institute	1,499.00		
10.0319.2542.6343.02077.1.22	0319 - Custodial Services District B	Travel	4/29/2022	Linda D Quinley,Dude Solutions Inc	299.00		
10.0319.2542.6343.02077.1.22	0319 - Custodial Services District B	Travel	5/31/2022	Lazell E Ofield,Fsp*appa Leadership In E	1,310.00		
10.0319.2542.6343.02077.1.22	0319 - Custodial Services District B	Travel	6/29/2022	Lazell E Ofield,Allianz Travel Ins	27.00		
10.0319.2542.6343.02077.1.22	0319 - Custodial Services District B	Travel	6/29/2022	Lazell E Ofield,Delta Air	371.20		
10.0319.2542.6343.02077.1.22	0319 - Custodial Services District B	Travel	6/29/2022	Lazell E Ofield,Southwes	218.96		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	10_8165642358_DEMALE GADSON	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	10_8165643844_NICHOLAS INGRAM	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	10_8166058433_JACQUELINE BRITT	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	10_8169148827_KENDALL MURRAY	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	10_8169653101_LAZELL OFIELD	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	11_8165642358_DEMALE GADSON	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	11_8165643844_NICHOLAS INGRAM	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	11_8166058433_JACQUELINE BRITT	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	11_8169148827_KENDALL MURRAY	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	5/19/2022	11_8169653101_LAZELL OFIELD	46.36		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	6/17/2022	12_8165642358_DEMALE GADSON	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	6/17/2022	12_8165643844_NICHOLAS INGRAM	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	6/17/2022	12_8166058433_JACQUELINE BRITT	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	6/17/2022	12_8169148827_KENDALL MURRAY	46.11		
10.0319.2542.6361.02077.1.22	0319 - Custodial Services District B	Communication	6/17/2022	12_8169653101_LAZELL OFIELD	46.11		
10.0319.2542.6363.02077.1.22	0319 - Custodial Services District B	Printing and Binding	4/18/2022	CUSTODIAL	0.54	ALL COPY PRODUCTS, INC	22007087
10.0319.2542.6363.02077.1.22	0319 - Custodial Services District B	Printing and Binding	6/29/2022	AP00436587,DP,202068,501931,SERVICE PRIN	123.00		
10.0319.2542.6363.02077.1.22	0319 - Custodial Services District B	Printing and Binding	6/29/2022	AP00436587,DP,202240,501931,SERVICE PRIN	217.00		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	33X39 CLEAR LOW D CAN LINER .65 MIL FOR	2,158.80	CLAYTON PAPER & DISTRIBUTION INC	22006284
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	38X60 22 MIC BLACK HIG CAN LINER FOR WAR	3,955.00	CLAYTON PAPER & DISTRIBUTION INC	22006284
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	ABS - URINE VOMIT BLOOD ABSORBANT 6/12 O	3,429.56	REGAL DISTRIBUTING	22005392
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	CADDY BAG, YELLOW VINYL FOR 32 & 44 GAL	3,452.20	BUCKEYE CLEANING CENTER-KANSAS	22005375

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	CE FDA CERTIFIED KN95 MASKS 5 PLY	4,100.00	BIZGIFTER	22005671
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	CUSTODIAL CLEANING PRODUCTS	12,394.46	PUR-O-ZONE, INC.	22002746
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	DOLLY, ROUND BLK FITS 20,33,44, & 55 GL	3,492.00	BUCKEYE CLEANING CENTER-KANSAS	22005372
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	Freight	500.00	BIZGIFTER	22005671
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	Freight	205.63	ULINE	22005682
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	Freight	205.21	ULINE	22006289
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	Freight	321.09	ULINE	22006290
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	NL Ice Melter 3 Way	5,980.96	NU LIFE LABORATORIES INC	22006205
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	PAD, 20" NATURAL FIBER MEDIUM 5/CS	3,343.10	BUCKEYE CLEANING CENTER-KANSAS	22005672
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	RECEPTACLE, WHITE METAL	2,486.00	BUCKEYE CLEANING CENTER-KANSAS	22003417
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	RUBBERMAID PLASTIC PLATFORM TRUCK	3,250.00	ULINE	22006289
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	RUBBERMAID PLASTIC PLATFORM TRUCK - 24 X	3,100.00	ULINE	22005682
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	SQUEEGEE 18" STAINLESS STEEL 6/CS	3,039.00	BUCKEYE CLEANING CENTER-KANSAS	22005371
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	STANDARD HARDWOOD RUBBER END DOLLY	3,060.00	ULINE	22006290
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/4/2022	SWING LID, 23 GALLON SLIM BLUE	363.44	BUCKEYE CLEANING CENTER-KANSAS	22003906
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Action	3,291.56	CONTINENTAL RESEARCH CORPORAT	22005674
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	ACTION DRAIN LINE TREATMENT	3,291.56	CONTINENTAL RESEARCH CORPORAT	22004652
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	CLNR CONSUME BACTERIA/ENZYME	3,445.20	REGAL DISTRIBUTING	22005925
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	CLNR EXTRACTION II CARPET CLNER	1,810.55	REGAL DISTRIBUTING	22005924
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Combo, 35 qt bucket downpress wringer YL	3,456.25	BUCKEYE CLEANING CENTER-KANSAS	22005376
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	CUSTODIAL CLEANING PRODUCTS	1,581.84	PUR-O-ZONE, INC.	22002746
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Freight	155.89	CONTINENTAL RESEARCH CORPORAT	22004652
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Freight	159.82	CONTINENTAL RESEARCH CORPORAT	22005674
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Freight	115.90	CONTINENTAL RESEARCH CORPORAT	22006454
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Freight	85.00	NU LIFE LABORATORIES INC	22006288
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Microfiber Cloths 16"x16"	3,209.85	NU LIFE LABORATORIES INC	22006288
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	On The Dot - Macho Mango	3,189.60	CONTINENTAL RESEARCH CORPORAT	22006454
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	Stock Box 18 x 12 x 12 box 200	1,530.00	ALL PACKAGING COMPANY INC	22006451
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	TOILET SEAT COVER	149.90	REGAL DISTRIBUTING	22005678
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	TP CARELESS 2 PLY	492.50	REGAL DISTRIBUTING	22005678
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	TP LIVI BASIC 2 PLY	474.50	REGAL DISTRIBUTING	22005678
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	TWL ENMOTION 8"X700"	855.00	REGAL DISTRIBUTING	22005678
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/18/2022	WAX PAPER LINER	127.75	REGAL DISTRIBUTING	22005678
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/19/2022	2 PLY JUMBO TISSUE 3.3X1000 FOR WAREHOUS	1,497.50	CLAYTON PAPER & DISTRIBUTION INC	22007043
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/19/2022	38X60 22 MIC BLACK HIG CAN LINER FOR WAR	3,955.00	CLAYTON PAPER & DISTRIBUTION INC	22007043
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/19/2022	REACT 8X800 BROWN ROLL FOR WAREHOUSE INV	2,695.00	CLAYTON PAPER & DISTRIBUTION INC	22007043
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22002042_CLAYTON PAPER & DISTRIBUTION	(4,769.55)		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22002742_CLAYTON PAPER & DISTRIBUTION	(22,688.65)		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22002778_CLAYTON PAPER & DISTRIBUTION	(43,773.00)		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22004452_CLAYTON PAPER & DISTRIBUTION	(63,327.75)		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22005464_CLAYTON PAPER & DISTRIBUTION	(16,170.00)		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22006284_CLAYTON PAPER & DISTRIBUTION	(6,113.80)		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22007043_CLAYTON PAPER & DISTRIBUTION	(8,147.50)		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/29/2022	Lazell E Ofield,Amazon.Com*7y71e0gf3 Amz	19.07		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	4/29/2022	Lazell E Ofield,Amzn Mktp Us	83.48		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	14" SILVER SHOOTING NOVA CUP	69.99	CROWN AWARDS INC	22006124
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	2" 3D BRONZE PLACE MEDAL	55.80	CROWN AWARDS INC	22006124
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	2" 3D GOLD PLACE MEDAL	55.80	CROWN AWARDS INC	22006124
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	2" 3D SILVER PLACE MEDAL	55.80	CROWN AWARDS INC	22006124
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	3M SCOTCH BRITE SCRUBBING SPONGE #74	3,000.00	ULINE	22005927
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	CONVERTIBLE TRUCK, 1000LB 51X20X1/2"X19"	3,093.60	W W GRAINGER INCORPORATED	22005928
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	Freight	20.99	CROWN AWARDS INC	22006124
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	Freight	205.21	ULINE	22005926
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	Freight	97.06	ULINE	22005927
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	OVERSHOE, MENS 6 TO 8	1,360.50	W W GRAINGER INCORPORATED	22004830
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	OVERSHOE, MENS 9 TO 10	1,360.50	W W GRAINGER INCORPORATED	22004830
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/2/2022	RUBBERMAID PLASTIC PLATFORM TRUCKS - 24	3,250.00	ULINE	22005926
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	3M SCOTCH BRITE SCOURING PADS	760.00	ULINE	22007513

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	3M SCOTCH BRITE SCRUBBING SPONGE	3,000.00	ULINE	22007515
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	3M SCOTCH BRITE SCURBBING SPONGE	2,480.00	ULINE	22007513
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	CONTRACTORS BROOM - 24" MEDIUM BRISTLES	81.00	ULINE	22007514
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Freight	43.17	ULINE	22007011
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Freight	143.37	ULINE	22007513
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Freight	209.36	ULINE	22007514
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Freight	100.45	ULINE	22007515
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Freight	232.83	ULINE	22007580
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Gator Shoes, Medium + 2 pair of soles	571.09	BUCKEYE CLEANING CENTER-KANSAS	22007181
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Power Force Prem Cln 6-32 oz	2,560.80	ECOLAB INC.	22005378
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	Revitalize Defoamer 4-1 gal	3,334.08	ECOLAB INC.	22005379
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	RUBBERMAID PLASTIC PLATFORM TRUCK - 24 X	2,600.00	ULINE	22007514
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	RUBBERMAID UTILITY BUCKET WITH SPOUT - 1	2,175.00	ULINE	22007580
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/10/2022	ULINE COOLFLEX MICRO FOAM NITRILE COATED	990.00	ULINE	22007011
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/12/2022		3,364.04	PUR-O-ZONE, INC.	
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/31/2022	Lazell E Ofield,Amazon.Com*1z5h61qs0 Amz	25.98		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	5/31/2022	Lazell E Ofield,Brookside Party Warehous	165.69		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	CE FDA CERTIFIED KN95 MASKS 5 PLY	4,100.00	BIZGIFTER	22005671
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	CONVERTIBLE TRUCK, 1000LB 51"X20-1/2"	3,027.96	W W GRAINGER INCORPORATED	22007584
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Freight	500.00	BIZGIFTER	22005671
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Freight	152.91	CONTINENTAL RESEARCH CORPORAT	22005675
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Gator Shoes, Medium + 2 pair of soles	175.72	BUCKEYE CLEANING CENTER-KANSAS	22007181
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Graffiti - Gone	3,134.29	CONTINENTAL RESEARCH CORPORAT	22005675
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Liner RHF RFIT 7GL 6MIC CLR	2,560.00	BUCKEYE CLEANING CENTER-KANSAS	22007505
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Packing Tape	1,436.80	ALL PACKAGING COMPANY INC	22007892
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Peakserve Continuous Twoels Tork 105065	13,200.00	PUR-O-ZONE, INC.	22007570
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Revitalize Chew Gum Remover	3,286.40	ECOLAB INC.	22007507
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Stock Box 18 x 12 x 12 box MD 200	7,450.00	ALL PACKAGING COMPANY INC	22007503
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/1/2022	Void Check	(4,600.00)	BIZGIFTER	
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/16/2022	Gator Shoes, Medium + 2 pair of soles	1,449.69	BUCKEYE CLEANING CENTER-KANSAS	22007181
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/16/2022	Juggernaut AP	2,400.00	BUCKEYE CLEANING CENTER-KANSAS	22008101
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/16/2022	PAD, 20" Surface Prep Maroon 10/cs	2,695.00	BUCKEYE CLEANING CENTER-KANSAS	22007506
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/16/2022	PAPER PRODUCTS FOR WAREHOUSE INVOICES 16	24,177.80	CLAYTON PAPER & DISTRIBUTION INC	22008260
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/16/2022	Ripsaw AP	1,800.00	BUCKEYE CLEANING CENTER-KANSAS	22008100
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/16/2022	TWL ENMTION 8"x700' 6 rl/cs;	327.80	REGAL DISTRIBUTING	22008250
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/22/2022	Clarion 25 AP	3,645.00	BUCKEYE CLEANING CENTER-KANSAS	22008258
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/22/2022	HIL0053407	6,689.00	HILLYARD KC NWMO	22007511
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/22/2022		5,930.10	CLAYTON PAPER & DISTRIBUTION INC	
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/28/2022	Lazell E Ofield,Amzn Mktp Us	79.96		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/29/2022	AC00051182,22008258,90427799,583057,BUCK	405.00		
10.0319.2542.6411.02077.1.22	0319 - Custodial Services District B	General Supplies	6/29/2022	Lazell E Ofield,Amzn Mktp Us	66.17		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/4/2022	STINGRAY GLASS CLEANER REFILL 150ML 24/C	505.76	PUR-O-ZONE, INC.	22004782
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22002042_CLAYTON PAPER & DISTRIBUTION	4,769.55		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22002742 CLAYTON PAPER & DISTRIBUTION	22,688.65		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22002778_CLAYTON PAPER & DISTRIBUTION	43,773.00		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22004452 CLAYTON PAPER & DISTRIBUTION	63,327.75		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22005464 CLAYTON PAPER & DISTRIBUTION	16,170.00		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22006284 CLAYTON PAPER & DISTRIBUTION	6,113.80		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	4/22/2022	#22007043 CLAYTON PAPER & DISTRIBUTION	8,147.50		
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	5/2/2022	STINGRAY GLASS CLEANER REFILL 150ML 24/C	63.22	PUR-O-ZONE, INC.	22004782
10.0319.2542.6411.42300.4.22	0319 - Custodial Services District B	General Supplies	6/1/2022		790.75	ECOLAB INC.	
10.0319.2542.6417.02077.1.22	0319 - Custodial Services District B	Emplyee Incentives	6/28/2022	Lazell E Ofield,Amazon.Com*1r8f59mz1 Amz	179.76		
10.0319.2542.6417.02077.1.22	0319 - Custodial Services District B	Emplyee Incentives	6/28/2022	Lazell E Ofield,Amzn Mktp Us	1,438.96		
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Carhartt - Cotton Canvas Cap	20.00	EXECUTIVE MARKETING PROMOTIONS	22007559
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Carhartt - Gilliam Vest	180.00	EXECUTIVE MARKETING PROMOTIONS	22007559
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Carhartt - Thermal Lined Duck Active Jac	300.00	EXECUTIVE MARKETING PROMOTIONS	22007559
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Freight	25.00	EXECUTIVE MARKETING PROMOTIONS	22007559
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Freight	15.00	EXECUTIVE MARKETING PROMOTIONS	22007560

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Hanes 0 EcoSmart Crewneck Sweatshirt	12.00	EXECUTIVE MARKETING PROMOTIONS	22007559
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Jerzees SpotSheild Jersey Sport Shirt	236.25	EXECUTIVE MARKETING PROMOTIONS	22007560
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Port Authority All Season II Jacket	83.00	EXECUTIVE MARKETING PROMOTIONS	22007559
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/1/2022	Port Authority - Collective Insulated Ve	35.00	EXECUTIVE MARKETING PROMOTIONS	22007559
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/16/2022	Freight	15.00	EXECUTIVE MARKETING PROMOTIONS	22008071
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/16/2022	Mercer+Mettle Long Sleeve Woven Shirt Ni	39.00	EXECUTIVE MARKETING PROMOTIONS	22008071
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/16/2022	Port Authority - Ladies Concept Open Car	35.00	EXECUTIVE MARKETING PROMOTIONS	22008071
10.0319.2542.6420.02077.1.22	0319 - Custodial Services District B	Uniforms	6/16/2022	Port Authority - Long Sleeve Easy Care S	81.00	EXECUTIVE MARKETING PROMOTIONS	22008071
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	4/29/2022	Lazell E Ofield,M & M Bakery And Deli	75.90		
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	5/31/2022	Lazell E Ofield,Costco Whse #0375	346.20		
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	6/28/2022	Lazell E Ofield,M & M Bakery And Deli	58.73		
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	6/29/2022	Franklin Bldg 2022-062	240.00		
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	6/29/2022	Lazell E Ofield,Costco Whse #0375	371.24		
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	6/29/2022	Lazell E Ofield,Js Fish And Chicken Mark	769.86		
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	6/29/2022	Lazell E Ofield,Sq *the Russell	118.00		
10.0319.2542.6472.02077.1.22	0319 - Custodial Services District B	Food	6/29/2022	Lazell E Ofield,Uber Eats	54.92		
10.0319.2542.6486.02077.1.22	0319 - Custodial Services District B	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	835.73	WRIGHT EXPRESS FINANCIAL CORPOR	22007447
10.0319.2542.6486.02077.1.22	0319 - Custodial Services District B	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	417.11	WRIGHT EXPRESS FINANCIAL CORPOR	22007904
10.0319.2542.6486.02077.1.22	0319 - Custodial Services District B	Gasoline/Diesel	6/22/2022		911.91	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6486.02077.1.22	0319 - Custodial Services District B	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	1,136.18		
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2022	SMITTYS LAWN & GARDEN EQUIPMENT	(717.84)		
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	4/18/2022	Convertible Truck, 1000lb Magliner	3,002.96	W W GRAINGER INCORPORATED	22006466
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	4/18/2022	Standard Platform Truck, 2500lb Rubberma	2,780.64	W W GRAINGER INCORPORATED	22006467
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	5/10/2022	Convertible Truck, 1000lb 51"x20	3,027.96	W W GRAINGER INCORPORATED	22007517
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	5/10/2022	Dispenser, White Plastic TLT Seat Cover	118.14	BUCKEYE CLEANING CENTER-KANSAS	22007160
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	5/31/2022	Lazell E Ofield,In *seasons Classic Cate	1,800.00		
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	6/1/2022	Air Mover, 3 Speed .20 HP Blue	1,254.72	BUCKEYE CLEANING CENTER-KANSAS	22007504
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	6/1/2022	Dispenser, White Plastic TLT Seat Cover	311.46	BUCKEYE CLEANING CENTER-KANSAS	22007160
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	6/1/2022	Unger EFKT4 Excella Floor Finishing Kit	4,146.87	PUR-O-ZONE, INC.	22007569
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	6/1/2022	Winch Flag Handle	53.00	ALL NATIONS FLAG CO, INC.	22007553
10.0319.2542.6496.02077.1.22	0319 - Custodial Services District B	Small Equipment/Furniture	6/16/2022	Wet/Dry Vac, Summit Pro 18sq W/ Toolkit	4,366.38	BUCKEYE CLEANING CENTER-KANSAS	22008099
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,617.60		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,441.60		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,256.00		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,857.60		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,256.00		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,286.40		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,256.00		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,286.40		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,256.00		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,286.40		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,256.00		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7,286.40		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,256.00		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7,286.40		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,257.67		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	3,012.48		
10.0320.2543.6151.02069.1.22	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2022	316961	1,497.00		
10.0320.2543.6168.02069.1.22	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	197.36		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.92		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	94.61		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61.22		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.83		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61.22		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.97		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	61.22		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.97		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.97		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.22		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	74.97		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	61.22		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	74.97		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	61.24		
10.0320.2543.6171.02069.1.22	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	31.02		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	914.11		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	892.99		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	390.72		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	702.91		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	390.72		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	874.37		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	390.72		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	874.37		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	390.72		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	874.37		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	390.72		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	874.37		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	390.72		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	874.37		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	390.92		
10.0320.2543.6221.02069.1.22	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	361.50		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	471.47		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	460.56		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	195.40		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	363.18		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	195.40		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	463.17		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	195.40		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	450.79		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	195.40		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	450.52		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	195.40		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	450.52		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	195.40		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	450.52		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	195.50		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	186.28		
10.0320.2543.6231.02069.1.22	0320 - Groundskeeping Services District A	OASDI	6/29/2022	316961	92.81		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.26		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	107.71		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.70		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	84.93		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.70		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	108.32		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.70		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.42		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.70		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	105.36		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.70		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	105.36		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.70		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	105.36		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	45.72		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	43.56		
10.0320.2543.6232.02069.1.22	0320 - Groundskeeping Services District A	Medicare	6/29/2022	316961	21.71		
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	848.25		
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,407.08		
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0320.2543.6241.02069.1.22	0320 - Groundskeeping Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,362.83		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	122.85		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	118.23		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.65		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	76.73		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.65		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.03		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.65		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	95.45		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.65		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.45		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.65		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	95.45		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.65		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,317.15)		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	95.45		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	42.68		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	39.46		
10.0320.2543.6261.02069.1.22	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2022	316961	19.61		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.43		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.17		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.73		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.79		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.73		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.22		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.73		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.93		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.73		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.93		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.73		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.93		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.73		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(411.12)		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.93		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.74		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	4.52		
10.0320.2543.6271.02069.1.22	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2022	316961	2.25		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	BELT	199.20	ROADBUILDERS MACHINERY AND SUP	22003065
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	FRT BRAKE PAD	69.50	AUTO STOP SHOPPE	22006378
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	FRT BRAKE ROTOR	179.00	AUTO STOP SHOPPE	22006378
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	INBOUND FRT	187.00	ROADBUILDERS MACHINERY AND SUP	22003065
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	LABOR	851.32	ROADBUILDERS MACHINERY AND SUP	22003065
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	LABOR 15 FORD F-250 TAG 88	123.50	AUTO STOP SHOPPE	22006378
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	REPAIR SHARPEN MOWER BLADES	70.32	ROADBUILDERS MACHINERY AND SUP	22003065
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	SEAT BELT	140.95	ROADBUILDERS MACHINERY AND SUP	22003065
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	SHOP SUPPLIES	24.30	ROADBUILDERS MACHINERY AND SUP	22003065
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/4/2022	WASTE DISPOSAL	12.50	ROADBUILDERS MACHINERY AND SUP	22003065
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/18/2022	DIAG AND REPAIRED SNOW BLADE	110.00	SMITTYS LAWN & GARDEN EQUIPMEN	22004850
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/18/2022	SHOP SUPPLIES - FRANKLIN	6.60	SMITTYS LAWN & GARDEN EQUIPMEN	22004850
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22001637	(850.00)		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22002077	(321.79)		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22003138	(656.99)		

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10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22006378	(372.00)		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	I70 PO 22002403	(444.08)		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	I70 PO 22002404	(255.87)		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	I70 PO 22002405	(556.73)		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	True Vine PO 22004853	3,400.00		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/29/2022	True Vine PO 22005395	3,100.00		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/2/2022	CHARGES	12.00	I-70 AUTO SERVICE, INC.	22007164
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/2/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	20,578.86	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/2/2022	PARTS	557.12	I-70 AUTO SERVICE, INC.	22007164
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/2/2022	VEHICLE 86 LABOR AND REPAIR - FRANKLIN	146.13	I-70 AUTO SERVICE, INC.	22007164
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/10/2022	GAS-OPE	275.15	COLEMAN EQUIPMENT, INC.	22007182
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/10/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	16,041.29	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/10/2022	MULTI POINT MACHINE INSPECTION	47.20	COLEMAN EQUIPMENT, INC.	22007182
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/10/2022	NEW FUEL TANK GROMMET TO FIX LEAK	85.16	COLEMAN EQUIPMENT, INC.	22007182
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/10/2022	RR TIRE NEEDS REPLACED POSSIBLE FRONT TI	578.01	COLEMAN EQUIPMENT, INC.	22007182
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/10/2022	SHARPEN BLADES & GREASE DECK	43.00	COLEMAN EQUIPMENT, INC.	22007182
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/10/2022	UNIT NEEDS NEW RAKES CANNOT BE ADJUSTED	379.26	COLEMAN EQUIPMENT, INC.	22007182
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/12/2022	BOS-HYD01690 (B07F) OIWER/GROIUND CABLE,	40.07	AMERICAN EQUIPMENT CO.	22006907
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/12/2022	BOS-HYD01705-(S01A) 55GALLON DRUM OF HYD	16.67	AMERICAN EQUIPMENT CO.	22006907
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/12/2022	LABOR	220.00	AMERICAN EQUIPMENT CO.	22006907
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/12/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	6,680.09	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/12/2022	MISCELLANEOUS SUPPLIES	10.00	AMERICAN EQUIPMENT CO.	22006907
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/12/2022	SERVICES PLOW AND INSPECT ALL TRUCK-SID	12.27	AMERICAN EQUIPMENT CO.	22006907
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/1/2022	CHARGE	2.00	I-70 AUTO SERVICE, INC.	22006917
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/1/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	24,385.60	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/1/2022	PARTS	54.07	I-70 AUTO SERVICE, INC.	22006917
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/1/2022	REMOVAL OF LARGE WILD CHERRY TREE AND PO	2,275.00	TRUE VINE TREE SERVICE, LLC.	22007446
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/15/2022	I70 PO 22007164	(715.25)		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/15/2022	True Vine PO 22004853	3,400.00		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/15/2022	True Vine PO 22005395	3,100.00		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/16/2022	ANDERSON POOL MAINTENANCE FY 21-22	3,120.00	HESCHMEYER POOLS, LLC.	22002128
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/16/2022	CENTRAL HS POOL MAINTENANCE FY 21-22	4,557.00	HESCHMEYER POOLS, LLC.	22002128
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/16/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	12,173.36	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	15W-40	31.50	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	BEARING-2 1-4"4 BEARING-2 1/4"4-BOLT FLG	239.07	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	BETL-3 RIB X 68 BELT-3 RIB X 68.9#52-097	107.04	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	ELEMENT	43.73	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	ELEMENT-FUEL FILTER	8.63	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	ELEMENT-OIL FILTER	14.55	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	ELEMENT-SAFETY	18.51	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	FRAME LABOR	64.00	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	INSTALL NEW TRAILER PLUG AND COVER. RETE	96.00	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	LABOR	544.00	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	LABOR	576.00	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	LAWN MOWING SERVICES UNTIL 6-30-2022	11,486.58	THE LAWN FIRM LLC.	22007391
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	MOUNT-SANDWICH J-4624-351	45.10	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	NUTS-5/16 NC HEX	1.40	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	REPLACE COOLANT SWITCH ON THERMOSTAT HOU	64.00	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	SWITCH -WATER TE	96.61	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	SWITCH-WATER TEMPERATURE GREEN AF GAL	23.06	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	TIRE	727.50	AUTO STOP SHOPPE	22002077
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/22/2022	WASHER - FLATSTRT - .31 - .34	3.90	VERMEER GREAT PLAINS INC	22007768
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2022	AC00050868,22002128,31782,534981,HESCHME	1,170.00		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2022	AC00050931,22007391,7728,535230,THE LAWN	686.78		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2022	AC00050988,22002128,31781,534981,HESCHME	1,105.00		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2022	AC00051028,22007391,7727,535230,THE LAWN	12,173.36		
10.0320.2543.6332.02069.1.22	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2022	AC00051028,22007391,7730,535230,THE LAWN	9,538.54		
10.0320.2543.6339.02069.1.22	0320 - Groundskeeping Services District A	Other Property Services	6/15/2022	REMOVAL OF LARGE OAK TREE AND DYING ELM	3,490.00	TRUE VINE TREE SERVICE, LLC.	22007811

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6339.02069.1.22	0320 - Groundskeeping Services District A	Other Property Services	6/22/2022	MULCH PRODUCTS DISTRICTWIDE C-20010 FY22	12,884.65	VICKI'S PLAYGROUND SERVICES	22000136
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	4/18/2022	DIS09SAO OF TIES ON WHEELS	35.00	ABC TIRE, LLC	22005367
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	4/18/2022	DISPOSAL OF 17.5" & 19.5"	15.00	ABC TIRE, LLC	22005367
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	4/18/2022	DISPOSAL OF PASSENGER TIRE	900.00	ABC TIRE, LLC	22005367
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	4/18/2022	HJE 13-0- 25%PCU W.37PROD	1,021.84	EWING IRRIGATION PRODUCTS INC	22006194
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	5/10/2022	BYR 2.5GL RANGER PRO EPA #: 524-517	2,447.08	EWING IRRIGATION PRODUCTS INC	22007002
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	5/10/2022	SALT - FRANKLIN	1,846.87	DALE BROTHERS	22002481
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/1/2022	1.5 CU FT. BROWN MULCH	36.70	HOME DEPOT US COMMUNITIES	22007189
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/1/2022	48 IN CLASSIC FIBERGLASS TAMPER WITH HEA	28.08	HOME DEPOT US COMMUNITIES	22007189
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/1/2022	50 LB COMMERCIAL GRADE BLACKTOP REPAIR -	257.40	HOME DEPOT US COMMUNITIES	22007189
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	AMES FIBERGLASS HANDLE TRANSFER SHOVEL	69.90	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	BLASTER 11OZ PB BLASTER PENETRATING OIL	71.76	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	CHAMPION ECO CLEAN 13/16IN CJ8 SPARK PLU	4.97	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	CORONA MAX DISCULTIVATOR ADJUSTABLE 6.5	-	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	ECHO .095 CROSS FIRE TRIMMER LINE	84.85	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	ECHO 105" BLACK DIAMOND TRIMMER LINE	104.85	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	ECHO UNIVERSAL 2-LINE RAPID LOADER TRIMM	119.96	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	FISHARS 5.5 IN BYPASS PRUNER	55.92	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	GORILLA GRIP MEDIUM TRAX EXREME GRIP WOR	54.70	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	HUSKY 28IN D GRIP SHORT WOOD HANDLE ALUM	-	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	QUIKRETE 50 IB PREMIUM PLAY SAND SOUTHEA	403.95	HOME DEPOT US COMMUNITIES	22006495
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	QUIKRETE 50LB COMMERICAL GRADE BLACKTOP	386.10	HOME DEPOT US COMMUNITIES	22007561
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	SCEPTER 5GAL SMART CONTROL DIESEL CAN	24.97	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	SOLO 4 GAL PISTON PUMP BACKPACK SPRAYER	254.91	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	SPRAYWAY 23OZ GLASS CLEANER	7.36	HOME DEPOT US COMMUNITIES	22006496
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/16/2022	UNBRANDED 0.5 CU FT LIGHT GRAY LIMESTONE	55.05	HOME DEPOT US COMMUNITIES	22007640
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/21/2022	D.B. SMITH 2 GAL CONTRACTOR SPRAYER - FR	173.68	HOME DEPOT US COMMUNITIES	22007909
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/21/2022	QUIKRETE 50 LB COMMERICAL GRADE BLACKTOP	386.10	HOME DEPOT US COMMUNITIES	22007834
10.0320.2543.6411.02069.1.22	0320 - Groundskeeping Services District A	General Supplies	6/22/2022		273.19	EWING IRRIGATION PRODUCTS INC	
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	56,327.77		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	51,949.77		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,339.73		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	51,996.11		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,339.73		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	51,347.14		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,339.73		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	5/13/2022	5.13.22 ZW Interim	261.55		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49,465.19		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9,339.73		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49,698.04		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,339.73		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	50,769.76		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,339.73		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	030232	924.38		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	49,487.45		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9,348.10		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	21,117.85		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	287961	2,348.25		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	313672	1,963.50		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	317198	1,047.60		
10.0322.2546.6151.02078.1.22	0322 - Safety & Security	Classified Salaries - Regular	6/29/2022	7.15.22 Control ZW	827.90		
10.0322.2546.6161.02078.1.22	0322 - Safety & Security	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.75		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,286.75		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,524.58		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,513.75		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,312.27		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,977.31		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,991.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8,591.82		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9,062.89		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	2,520.73		
10.0322.2546.6168.02078.1.22	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2022	7.15.22 Control ZW	24.33		
10.0322.2546.6168.42200.4.22	0322 - Safety & Security	Classified Salaries - Supplemental Pay	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.33		
10.0322.2546.6168.42200.4.22	0322 - Safety & Security	Classified Salaries - Supplemental Pay	6/28/2022	411906	(26.33)		
10.0322.2546.6168.42300.4.22	0322 - Safety & Security	Classified Supplemental Pay	6/28/2022	411906	26.33		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	536.93		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	516.16		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	175.58		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	522.78		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	175.58		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	505.91		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	175.58		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	499.43		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	175.58		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	491.14		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	175.58		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	511.22		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	175.58		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	512.90		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	175.74		
10.0322.2546.6171.02078.1.22	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	206.20		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,344.72		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,993.67		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,120.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,105.59		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,120.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,820.27		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,120.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,710.80		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,120.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,570.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,120.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,910.05		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,120.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5,938.51		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,121.77		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	2,368.78		
10.0322.2546.6221.02078.1.22	0322 - Safety & Security	Non-Teacher Retirement	6/29/2022	7.15.22 Control ZW	99.35		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,719.76		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,510.51		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	564.54		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,677.55		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	564.54		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	5/2/2022	5.2.22 Control ZW	8.06		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,378.02		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	564.54		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	5/13/2022	5.13.22 ZW Interim	16.22		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,487.91		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	564.54		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,325.97		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	564.54		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,538.37		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	564.54		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	030232	57.31		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,541.64		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	565.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	1,388.92		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	287961	145.59		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	313672	121.74		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	317198	64.95		
10.0322.2546.6231.02078.1.22	0322 - Safety & Security	OASDI	6/29/2022	7.15.22 Control ZW	52.84		
10.0322.2546.6231.42200.4.22	0322 - Safety & Security	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.39		
10.0322.2546.6231.42200.4.22	0322 - Safety & Security	OASDI	6/28/2022	411906	(1.39)		
10.0322.2546.6231.42300.4.22	0322 - Safety & Security	OASDI	6/28/2022	411906	1.39		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	869.95		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	820.99		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.03		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	860.05		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.03		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	5/2/2022	5.2.22 Control ZW	1.89		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	790.02		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.03		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	5/13/2022	5.13.22 ZW Interim	3.79		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	815.69		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.03		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	777.84		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	132.03		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	827.55		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	132.03		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	030232	13.40		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	828.27		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	132.15		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	324.84		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	287961	34.05		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	313672	28.47		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	317198	15.19		
10.0322.2546.6232.02078.1.22	0322 - Safety & Security	Medicare	6/29/2022	7.15.22 Control ZW	12.36		
10.0322.2546.6232.42200.4.22	0322 - Safety & Security	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.32		
10.0322.2546.6232.42200.4.22	0322 - Safety & Security	Medicare	6/28/2022	411906	(0.32)		
10.0322.2546.6232.42300.4.22	0322 - Safety & Security	Medicare	6/28/2022	411906	0.32		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12,107.65		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.30		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11,255.88		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,702.30		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11,224.11		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.30		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	31.77		
10.0322.2546.6241.02078.1.22	0322 - Safety & Security	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	4,161.64		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	843.63		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	794.16		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	122.35		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	813.93		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	122.35		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	757.79		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	122.35		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	3.43		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	787.25		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	122.35		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	754.27		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	122.35		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	795.79		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	122.35		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(8,409.83)		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	030232	12.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	806.91		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	122.46		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	310.92		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	287961	30.76		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	313672	25.72		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	317198	13.72		
10.0322.2546.6261.02078.1.22	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	11.16		
10.0322.2546.6261.42200.4.22	0322 - Safety & Security	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.34		
10.0322.2546.6261.42200.4.22	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2022	411906	(0.34)		
10.0322.2546.6261.42300.4.22	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2022	411906	0.22		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.66		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.43		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.01		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	88.94		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.01		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.20		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	83.73		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.01		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	0.39		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.96		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.01		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	82.08		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.01		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	87.50		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.01		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2,624.91)		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	030232	1.39		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	87.56		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14.02		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	34.36		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	287961	3.52		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	313672	2.95		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	317198	1.57		
10.0322.2546.6271.02078.1.22	0322 - Safety & Security	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	1.28		
10.0322.2546.6271.42200.4.22	0322 - Safety & Security	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.04		
10.0322.2546.6271.42200.4.22	0322 - Safety & Security	Unemployment Compensation	6/28/2022	411906	(0.04)		
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	4/29/2022	Marcus Harris,Kcmo Police Department	805.00		
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	5/10/2022	Incident Review & Assessment w/Findings	4,995.00	STRATEGOS INTERNATIONAL LLC	22007307
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	5/10/2022	KCPS Security Depatment Assessment & Sec	24,995.00	STRATEGOS INTERNATIONAL LLC	22007307
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	5/12/2022	MOEOP - Kansas City 33	1,850.00	MISSOURI SCHOOL BOARDS' ASSOC	22007758
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	5/31/2022	Marcus Harris,Kcmo Police Department	123.25		
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	6/15/2022	1099983 DUSTIN GILLESPIE (SECURITY)	185.00	ARC PHYSICAL THERAPY PLUS, LIMITE	22008233
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	6/22/2022		900.00	PSYCHLOGIC	
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	6/28/2022	Marcus Harris,Kcmo Police Department	810.00		
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	6/29/2022	AP00436670,DP,1229,582182,PSYCHLOGIC	600.00		
10.0322.2546.6319.02078.1.22	0322 - Safety & Security	Other Professional Services	6/29/2022	Marcus Harris,Kcmo Police Department	265.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Basic Car Wash	7.50	ALL SEASONS CARWASH	22006372
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Basic Car Wash Plus Works Package	103.50	ALL SEASONS CARWASH	22006372
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Carver - Service Call - B952327	263.00	MARMIC FIRE & SAFETY CO. INC.	22006459
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Central High - Service Call - B919601	3,881.00	MARMIC FIRE & SAFETY CO. INC.	22006459
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Central Middle - Service Call - B909508	1,808.00	MARMIC FIRE & SAFETY CO. INC.	22006459
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Central Middle - Service - tech replaced	375.00	ENERGIZE ELECTRONICS INC.	22006386
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Clean Interior Mats	8.00	ALL SEASONS CARWASH	22006372
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Emergency Service Labor - check programm	210.00	ACS ELECTRONIC SYSTEMS INC.	22005938
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	FLB 18%	(14.22)	JIFFY LUBE	22006396
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	FLB 18%	(20.51)	JIFFY LUBE	22006397
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	FLB 18%	(18.36)	JIFFY LUBE	22006398
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	FLB 18%	(18.36)	JIFFY LUBE	22006399

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Fleet Signature Service Blend Oil Filter	69.99	JIFFY LUBE	22006396
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Fleet Signature Service Oil Filter	89.99	JIFFY LUBE	22006397
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Fleet Signature Service Synth Oil Filter	89.99	JIFFY LUBE	22006398
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Fleet Signature Service SYNTH Oil Filter	89.99	JIFFY LUBE	22006399
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Labor - Alignment	129.95	GARY CROSSLEY FORD, INC.	22006391
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Labor - Complete multipoint inspection,	200.00	GARY CROSSLEY FORD, INC.	22006389
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Labor - Faxon - replace on pull station,	712.00	ACS ELECTRONIC SYSTEMS INC.	22002517
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Labor - Fuel Induction	53.13	GARY CROSSLEY FORD, INC.	22006456
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Labor - furnish and install one replacem	292.00	ACS ELECTRONIC SYSTEMS INC.	22003998
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Labor - Woodland - furish and install 1	864.00	ACS ELECTRONIC SYSTEMS INC.	22003463
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Lincoln Middle - Service Call - B863820	1,790.00	MARMIC FIRE & SAFETY CO. INC.	22006459
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Manual - Service Call - B867612	2,489.00	MARMIC FIRE & SAFETY CO. INC.	22006459
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Material - fire cabling, wire modling	772.00	ACS ELECTRONIC SYSTEMS INC.	22002517
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Material - fire cabling, wire molding an	821.00	ACS ELECTRONIC SYSTEMS INC.	22003463
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Material - fire cabling, wire molding an	205.00	ACS ELECTRONIC SYSTEMS INC.	22003998
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Misc charge	20.26	GARY CROSSLEY FORD, INC.	22006389
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Misc Charge	15.20	GARY CROSSLEY FORD, INC.	22006390
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Monitoring Fire Alarm - Feb - April 2022	135.00	ENERGIZE ELECTRONICS INC.	22006385
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Oil and Lube	748.26	GARY CROSSLEY FORD, INC.	22006456
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Oil Platinum SAE 5W20	23.98	JIFFY LUBE	22006397
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Parts - Complete Multipoint and diag tes	150.00	GARY CROSSLEY FORD, INC.	22006390
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Parts - Oil, brake and pads	125.00	GARY CROSSLEY FORD, INC.	22006389
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Paseo - Service Call - B952247	353.00	MARMIC FIRE & SAFETY CO. INC.	22006413
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	PZL Gld SAE 5W20	8.99	JIFFY LUBE	22006396
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	PZL Platinum SAE 5W20	11.99	JIFFY LUBE	22006398
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	PZL Platinum SAE 5W20	11.99	JIFFY LUBE	22006399
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Richardson - Service Call - B993876	896.00	MARMIC FIRE & SAFETY CO. INC.	22006459
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	shop charge for repair order	13.16	GARY CROSSLEY FORD, INC.	22006391
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	SIGA CR	94.00	ENERGIZE ELECTRONICS INC.	22006386
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022		300.00	MARMIC FIRE & SAFETY CO. INC.	22006413
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Sublet amunt	880.17	GARY CROSSLEY FORD, INC.	22006456
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Trip Charge	75.00	ENERGIZE ELECTRONICS INC.	22006386
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Trip Charge - Garfield	10.00	ACS ELECTRONIC SYSTEMS INC.	22005938
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/4/2022	Truch Basic with Works Wash	27.00	ALL SEASONS CARWASH	22006372
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/5/2022	Hook-up light, Special Equipment flatbed	150.00	LAZER PIPES SERVICES INC	22006410
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Addressable PE Smoke Dethead-O	1,380.00	SECURITY EQUIPMENT SUPPLY, INC.	22006463
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	AL600ULX W/ACM8 and MOM5	582.00	SECURITY EQUIPMENT SUPPLY, INC.	22006463
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Chrome Surface Mount Door Holder	325.00	SECURITY EQUIPMENT SUPPLY, INC.	22006463
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Duct detector with photo	1,309.50	SECURITY EQUIPMENT SUPPLY, INC.	22006462
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	fire cabling, wire molding and connector	2,333.00	ACS ELECTRONIC SYSTEMS INC.	22004078
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Labor - replacement items are seven ceil	1,751.00	ACS ELECTRONIC SYSTEMS INC.	22004078
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	NP7-12-187 12V 7ah batteryW/.1 87 termin	1,015.20	SECURITY EQUIPMENT SUPPLY, INC.	22006462
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Pull Station Cover W/Horn	437.40	SECURITY EQUIPMENT SUPPLY, INC.	22006462
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	RDR Rp15 Multiclaass SE REV E STD PHOX S	232.40	AMERICAN DIGITAL SECURITY, LLC.	22006375
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	SD500-PS	187.00	ACS ELECTRONIC SYSTEMS INC.	22006370
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	SD505-Photo	122.00	ACS ELECTRONIC SYSTEMS INC.	22006369
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Service Labor - panel is in runaway and	315.00	ACS ELECTRONIC SYSTEMS INC.	22006370
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Service Labor - replaced bad smoke detec	210.00	ACS ELECTRONIC SYSTEMS INC.	22006369
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Service Labor - replaced reader and then	125.00	AMERICAN DIGITAL SECURITY, LLC.	22006375
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Service Labor - tightened screws on back	125.00	AMERICAN DIGITAL SECURITY, LLC.	22006374
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Trip Chaarge - Troost	75.00	AMERICAN DIGITAL SECURITY, LLC.	22006375
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Trip Charge - Central High	10.00	ACS ELECTRONIC SYSTEMS INC.	22006370
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Trip Charge - Melcher	10.00	ACS ELECTRONIC SYSTEMS INC.	22006369
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/18/2022	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	22006374
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/29/2022	Marcus Harris,Auto Stop Shoppee	37.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	4/29/2022	Marcus Harris,Safelite Autoglass	651.66		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Accessories: Mic check radio with 13.8Vd	78.75	COMMENCO, LLC	22007103
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Anderson - Service Call - C225090	269.00	MARMIC FIRE & SAFETY CO. INC.	22007304

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Basic car wash plus works package	195.50	ALL SEASONS CARWASH	22007243
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Clean interior mats	4.00	ALL SEASONS CARWASH	22007243
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Connect and system service May 2022	2,505.00	COMMENCO, LLC	22007300
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Disinfectant treatment	54.00	ALL SEASONS CARWASH	22007243
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	East High - Service Call - C261567	929.00	MARMIC FIRE & SAFETY CO. INC.	22007304
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	electrical upgrade - SSG to add plug and	2,935.17	SOUTHWEST SOLUTIONS GROUP INC.	22003067
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Express lane service - test battery and	25.00	GLADSTONE DODGE INC	22007250
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Garfield - Service Call - C020989	688.00	MARMIC FIRE & SAFETY CO. INC.	22007304
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Holliday - Service Call - C196018	429.00	MARMIC FIRE & SAFETY CO. INC.	22007304
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	James - Service - C069830	930.00	MARMIC FIRE & SAFETY CO. INC.	22007304
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Labor - coolant leaking, vehicle overhea	129.95	GLADSTONE DODGE INC	22007106
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Manual - Service Call - C166083	886.00	MARMIC FIRE & SAFETY CO. INC.	22007304
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Remote Start/Alarm	400.00	GARY CROSSLEY FORD, INC.	22007105
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Removal of XPR5550 two way radio, rear l	262.50	COMMENCO, LLC	22007103
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	removal of XPR55550 two way redio, rear	347.50	COMMENCO, LLC	22007103
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022	Tow mileage 16	170.00	LAZER PIPES SERVICES INC	22007256
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/2/2022		30.00	ALL SEASONS CARWASH	22007243
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	700VA line interactive battery ups batte	206.54	AMERICAN DIGITAL SECURITY, LLC.	22007296
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Alarm Monitoring Bryan Field May 2022	25.00	AMERICAN DIGITAL SECURITY, LLC.	22007294
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Alarm Moonitoring April 2022	25.00	AMERICAN DIGITAL SECURITY, LLC.	22006373
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Fire Cell Monitoring - May 2022	288.00	ACS ELECTRONIC SYSTEMS INC.	22007290
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	22007290
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Hartman - Kitchen Hood Cleaning	600.00	ALL STATE FIRE EQUIPMENT	22006452
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Labor - Phillips - funish and install tw	654.00	ACS ELECTRONIC SYSTEMS INC.	22002518
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Labor - replace 6 smoke detectors, one d	1,144.00	ACS ELECTRONIC SYSTEMS INC.	22004544
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Labors - furnish and install fire alarm	612.00	ACS ELECTRONIC SYSTEMS INC.	22006450
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Lincoln High - Kitchen Hood Cleaning	850.00	ALL STATE FIRE EQUIPMENT	22006452
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Lincoln Middle - Kitchen Hood Cleaning	750.00	ALL STATE FIRE EQUIPMENT	22006452
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Material - alarm panel and wire	2,683.00	ACS ELECTRONIC SYSTEMS INC.	22006450
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Material - fire cabling, wire modling	733.00	ACS ELECTRONIC SYSTEMS INC.	22002518
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Material - fire cabling, wire molding, p	1,030.00	ACS ELECTRONIC SYSTEMS INC.	22004544
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Service Labor - replaced all 4 auditoriu	1,062.50	AMERICAN DIGITAL SECURITY, LLC.	22007296
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	22007290
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/10/2022	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	22007296
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Anderson - Service Call - C453766	882.00	MARMIC FIRE & SAFETY CO. INC.	22007755
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	BASIC CAR WASH FOR FACILITIES	122.50	ALL SEASONS CARWASH	22007734
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Hook - up	90.00	LAZER PIPES SERVICES INC	22007092
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Hook-up Light 126/MO	100.00	LAZER PIPES SERVICES INC	22007751
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Lincoln Middle - Service Call - C463621	167.00	MARMIC FIRE & SAFETY CO. INC.	22007755
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Mileage - 15 and 15 x 15	75.00	LAZER PIPES SERVICES INC	22007092
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Phillips at Attucks - Service Call - C44	349.00	MARMIC FIRE & SAFETY CO. INC.	22007755
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Service Call - BOE - C427791	271.40	MARMIC FIRE & SAFETY CO. INC.	22007401
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Service - Winch	75.00	LAZER PIPES SERVICES INC	22007092
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Service - Winch	75.00	LAZER PIPES SERVICES INC	22007751
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/12/2022	Unlock - 107/MO	100.00	LAZER PIPES SERVICES INC	22007750
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	5/31/2022	Marcus Harris,Auto Stop Shoppee	74.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	ACE Lower - Service Call - C473015	275.00	MARMIC FIRE & SAFETY CO. INC.	22008122
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Basic Car Wash	17.00	ALL SEASONS CARWASH	22008041
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Basic Wash Plus Works Package	162.50	ALL SEASONS CARWASH	22008041
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Clean Interior mats	2.00	ALL SEASONS CARWASH	22008041
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Connect and System Service June 2022	2,535.00	COMMENCO, LLC	22008051
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Emergency Labor - reset 1502 in north ID	500.00	AMERICAN DIGITAL SECURITY, LLC.	22007736
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Intelligent pull station single action	619.50	SECURITY EQUIPMENT SUPPLY, INC.	22006462
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Labor - 17 Ford Explorer	3,075.00	GARY CROSSLEY FORD, INC.	22008052
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Labor - 19 Ford F150	27.30	GARY CROSSLEY FORD, INC.	22008053
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Labor - 20 Ford F150	37.30	GARY CROSSLEY FORD, INC.	22008054
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Melcher - Service Call - C473023	278.00	MARMIC FIRE & SAFETY CO. INC.	22008122
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Misc Charge	3.49	GARY CROSSLEY FORD, INC.	22008053

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Misc Charge	3.78	GARY CROSSLEY FORD, INC.	22008054
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Misc Charges	53.13	GARY CROSSLEY FORD, INC.	22008052
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Parts	1,270.10	GARY CROSSLEY FORD, INC.	22008052
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Parts	27.57	GARY CROSSLEY FORD, INC.	22008053
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Parts	24.87	GARY CROSSLEY FORD, INC.	22008054
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Service Call- FLA - C467226	429.00	MARMIC FIRE & SAFETY CO. INC.	22007757
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Service Call - Hale Cook - C476710	1,239.68	MARMIC FIRE & SAFETY CO. INC.	22008202
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Service Call - Pitcher - C468805	275.00	MARMIC FIRE & SAFETY CO. INC.	22008059
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Service Call - Richardson - C476698	1,286.16	MARMIC FIRE & SAFETY CO. INC.	22008202
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Service Labor - adjusted the strike outw	125.00	AMERICAN DIGITAL SECURITY, LLC.	22007737
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Service Labor - Check logs had some pack	125.00	AMERICAN DIGITAL SECURITY, LLC.	22007738
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Trip Charge - Gladstone	75.00	AMERICAN DIGITAL SECURITY, LLC.	22007738
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Trip Charge - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	22007737
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Trip Charge - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	22007736
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/1/2022	Vacuum Interior	30.00	ALL SEASONS CARWASH	22008041
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	700VA line interactive battery ups batte	206.54	AMERICAN DIGITAL SECURITY, LLC.	22008117
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Alarm Monitoring June 2022	25.00	AMERICAN DIGITAL SECURITY, LLC.	22008042
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	BASIC CAR WASH FOR FACILITIES	69.50	ALL SEASONS CARWASH	22008257
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Hardened gigabit POE+ switch unmanaged	507.87	AMERICAN DIGITAL SECURITY, LLC.	22000791
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	HID multi-class rp40 reader black	384.46	AMERICAN DIGITAL SECURITY, LLC.	22008116
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Holiday - Commercial Kitchen Hood Exhaus	725.00	ALL STATE FIRE EQUIPMENT	22007735
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Industrial power supply	258.29	AMERICAN DIGITAL SECURITY, LLC.	22000791
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Knotts - Commercial Kitchen Hood Exhaust	725.00	ALL STATE FIRE EQUIPMENT	22007735
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Micron 1100 256GB SSD	208.03	AMERICAN DIGITAL SECURITY, LLC.	22008180
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	PoE Injector 60W 100-240 AC source US AC	150.77	AMERICAN DIGITAL SECURITY, LLC.	22008184
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	RDR RP10 Multiclass SE REV E STD	143.35	AMERICAN DIGITAL SECURITY, LLC.	22008181
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - BOE	187.50	AMERICAN DIGITAL SECURITY, LLC.	22000791
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - doors are working normal	125.00	AMERICAN DIGITAL SECURITY, LLC.	22007667
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - pin added to maglock, it	125.00	AMERICAN DIGITAL SECURITY, LLC.	22008116
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - port 1 failed on the eth	125.00	AMERICAN DIGITAL SECURITY, LLC.	22008182
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - removed the camera and v	375.00	AMERICAN DIGITAL SECURITY, LLC.	22008184
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - replaced the reader with	125.00	AMERICAN DIGITAL SECURITY, LLC.	22008181
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - replacement UPS installe	110.00	AMERICAN DIGITAL SECURITY, LLC.	22008117
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - SSD Hard Drive Replaceme	125.00	AMERICAN DIGITAL SECURITY, LLC.	22008180
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - Troubleshooting showed t	125.00	AMERICAN DIGITAL SECURITY, LLC.	22008183
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Labor - was unable correct the i	187.50	AMERICAN DIGITAL SECURITY, LLC.	22008115
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service Loabor - connected contral wires	1,125.00	AMERICAN DIGITAL SECURITY, LLC.	22008165
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Service - test the door. door was workin	125.00	AMERICAN DIGITAL SECURITY, LLC.	22008043
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Shipping & Handling	19.95	AMERICAN DIGITAL SECURITY, LLC.	22000791
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - Anderson	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008116
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - Bus Barn	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008165
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - keypad not panel is what h	75.00	AMERICAN DIGITAL SECURITY, LLC.	22007666
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - King	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008181
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	22007667
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	TRip Charge - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008183
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008184
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - Trailwoods	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008182
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip Charge - Woodland	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008043
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/15/2022	Trip - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	22008115
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Border Star - Service Call - C481125	320.00	MARMIC FIRE & SAFETY CO. INC.	22008344
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Fire Cell Monitoring - June 2022	288.00	ACS ELECTRONIC SYSTEMS INC.	22008114
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	22008114
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Labor - East High - furnish and install	1,798.00	ACS ELECTRONIC SYSTEMS INC.	22003462
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Material - fire cabling, left wire moldi	556.00	ACS ELECTRONIC SYSTEMS INC.	22003462
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Service Labor - checked for proper volta	105.00	ACS ELECTRONIC SYSTEMS INC.	22008179
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Service Labor - check module six loops f	1,470.00	ACS ELECTRONIC SYSTEMS INC.	22005975
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Servvice Call - Woodland - C482990	308.00	MARMIC FIRE & SAFETY CO. INC.	22008345
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	22008114

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Trip Chaarge - Southeast High	10.00	ACS ELECTRONIC SYSTEMS INC.	22008179
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	22005975
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022		60.00	ALL SEASONS CARWASH	
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022		604.00	ENERGIZE ELECTRONICS INC.	
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022		9,927.68	GARY CROSSLEY FORD, INC.	
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022		91.82	JIFFY LUBE	
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/22/2022		4,859.89	MARMIC FIRE & SAFETY CO. INC.	
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/28/2022	Marcus Harris,Auto Stop Shoppee	632.50		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050825,DP,E141433,502338,ACS ELECTRO	325.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050832,DP,812031,528741,AMERICAN DIG	137.50		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050832,DP,812411,528741,AMERICAN DIG	110.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050832,DP,813021,528741,AMERICAN DIG	262.50		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050858,DP,21273,526547,ENERGIZE ELEC	450.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050885,DP,1509205,531428,LAZER PIPES	120.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050885,DP,1509206,531428,LAZER PIPES	165.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050889,22008173,C495611,566110,MARMI	2,400.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050889,DP,C495133,566110,MARMIC FIRE	239.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050889,DP,C496329,566110,MARMIC FIRE	302.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050889,DP,C496334,566110,MARMIC FIRE	278.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050889,DP,C497384,566110,MARMIC FIRE	308.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050956,DP,795081,528741,AMERICAN DIG	200.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AC00050956,DP,812191,528741,AMERICAN DIG	825.00		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	AP00436730,23000262,323146,583014,GARY C	581.37		
10.0322.2546.6332.02078.1.22	0322 - Safety & Security	Repairs and Maintenance	6/29/2022	Marcus Harris,Auto Stop Shoppee	18.50		
10.0322.2546.6334.02078.1.22	0322 - Safety & Security	Rentals-Equipment/Vehicles	4/19/2022	238WJQ MONTHLY LEASE CHARGES FOR 4/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	22007045
10.0322.2546.6334.02078.1.22	0322 - Safety & Security	Rentals-Equipment/Vehicles	5/26/2022	238WJQ MONTHLY LEASE CHARGES FOR 5/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	22007894
10.0322.2546.6334.02078.1.22	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/16/2022	238WJQ MONTHLY LEASE CHARGES FOR 6/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	22008276
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/4/2022	Fire Cell Monitoring - March 2022	288.00	ACS ELECTRONIC SYSTEMS INC.	22005937
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/4/2022	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	22005937
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/4/2022	KCPD - Dylan Jehnzen - Central Middle -	315.00	JEHNZEN, DYLAN W.	22006395
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/4/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22006379
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/4/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22006380
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/4/2022	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	22005937
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/5/2022	KCPD - Warren Lloyd - SE - 2/28/2022	315.00	LLOYD WARREN K.	22006411
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/5/2022	KCPD - Warren Lloyd - SE - 3/1/2022	315.00	LLOYD WARREN K.	22006411
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/5/2022	KCPD - Warren Lloyd - SE - 3/4/2022	315.00	LLOYD WARREN K.	22006411
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/5/2022	KCPD - Warren Lloyd - SE - 3/8/22	315.00	LLOYD WARREN K.	22006412
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/5/2022	KCPD - Warren LLoyd - SE - 3/9/22	315.00	LLOYD WARREN K.	22006412
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/18/2022	Fire Cell Monitoring - April 2022	288.00	ACS ELECTRONIC SYSTEMS INC.	22006367
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/18/2022	Fire Cell Monitoring - January 2022	288.00	ACS ELECTRONIC SYSTEMS INC.	22006368
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/18/2022	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	22006367
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/18/2022	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	22006368
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/18/2022	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	22006367
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	4/18/2022	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	22006368
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Antonio Hill - UYA Prom - 4/16/20	157.50	HILL, ANTONIO A.	22007251
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Bridgette Lyles - UYA Prom - 4/16	142.65	LYLES BRIDGETTE L	22007257
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Garron Carter - UYA Prom - 4/16/2	142.65	CARTER, GARRON	22007247
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - James Campo - NEM - 4/13/2022	348.75	CAMPO, JAMES T.	22007246
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Jamie Walk - UYA Prom - 4/16/2022	157.50	WALK JAMIE L	22007265
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22007101
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22007102
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22007244
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Joe Bediako - UYA Prom - 4/16/202	142.65	BEDIAKO JOSEPH	22007245
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD Mohamed Islaweyn - NEM - 3/16/22	235.80	ISLAWEYN, MOHAMED	22007109
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022		189.45	ISLAWEYN, MOHAMED	22007253
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Mohamed Islaweyn - NEM - 4/14/202	225.00	ISLAWEYN, MOHAMED	22007253
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Mohamed Islaweyn - NEM - 4/4/2022	191.25	ISLAWEYN, MOHAMED	22007253
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 3/15/22	315.00	LLOYD WARREN K.	22007110

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 3/16/22	315.00	LLOYD WARREN K.	22007110
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 3/17/22	315.00	LLOYD WARREN K.	22007110
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 3/28/2022	315.00	LLOYD WARREN K.	22007111
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren LLoyd - SE - 3/29/2022	315.00	LLOYD WARREN K.	22007111
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022		292.50	LLOYD WARREN K.	22007303
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 4/14/2022	315.00	LLOYD WARREN K.	22007303
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 4/5/2022	247.50	LLOYD WARREN K.	22007303
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 4/6/2022	315.00	LLOYD WARREN K.	22007303
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPD - Warren Lloyd - SE - 4/7/2022	337.50	LLOYD WARREN K.	22007303
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/2/2022	KCPS - Warren Lloyd - SE - 4/8/2022	292.50	LLOYD WARREN K.	22007303
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/10/2022	KCPD - James Campo - Central Middle - 4/	675.00	CAMPO, JAMES T.	22007670
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/10/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22007669
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/10/2022	KCPD - Joe Bediako - East Prom - 4/23/20	232.65	BEDIAKO JOSEPH	22007668
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/10/2022	Panasonic Extended Warranty - extended s	5,135.00	CDW GOVERNMENT LLC	22007151
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Antonio Hill - East Prom - 4/23/2	262.35	HILL, ANTONIO A.	22007671
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Art Show - 4/28/2022	180.00	KENDALL STEVEN	22007749
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Dylan Jehnzen - Central Middle -	315.00	JEHNZEN, DYLAN W.	22007673
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Jamie Walk - SE Prom - 4/29/2022	165.15	WALK JAMIE L	22007769
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Joe Bediako - Art Show - 4/28/202	284.85	BEDIAKO JOSEPH	22007740
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Joe Bediako - Cpprdinator	720.00	BEDIAKO JOSEPH	22007739
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Joe Bediako - SE Prom - 4/29/2022	165.15	BEDIAKO JOSEPH	22007741
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Latosha Myers - Art Show - 4/28/2	239.45	MYERS LATOSHA	22007759
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Mohamed Islaweyn - NEM - 4/27/202	153.90	ISLAWEYN, MOHAMED	22007747
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Steven Kendall - East Prom - 4/23	180.00	KENDALL STEVEN	22007674
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Warren Lloyd - East Prom - 4/23/2	180.00	LLOYD WARREN K.	22007675
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Warren Lloyd - SE - 4/20/2022	315.00	LLOYD WARREN K.	22007676
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Warren Lloyd - SE - 4/21/2022	315.00	LLOYD WARREN K.	22007676
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Warren Lloyd - SE - 4/22/2022	337.50	LLOYD WARREN K.	22007676
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Warren Lloyd - SE - 4/25/2022	225.00	LLOYD WARREN K.	22007752
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Warren Lloyd - SE - 4/27/2022	315.00	LLOYD WARREN K.	22007752
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	5/12/2022	KCPD - Warren Lloyd - SE Prom - 4/29/202	165.15	LLOYD WARREN K.	22007753
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Antonio Hill - 5/17/2022	292.50	HILL, ANTONIO A.	22008194
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Antonio Hill - 5/18/2022	292.50	HILL, ANTONIO A.	22008194
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Antonio Hill - 5/19/2022	255.15	HILL, ANTONIO A.	22008194
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Bridgette Lyles - 05/17/2022	292.50	LYLES BRIDGETTE L	22008201
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Bridgette Lyles - 05/18/2022	270.00	LYLES BRIDGETTE L	22008201
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Bridgette Lyles - 05/19/2022	255.15	LYLES BRIDGETTE L	22008201
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Garron Carter - 05/17/2022	202.50	CARTER, GARRON	22008190
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Holly Gibbs Zornes - 5/17/2022	135.00	GIBBS, HOLLY	22008209
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Holly Gibbs Zornes - 5/19/2022	255.15	GIBBS, HOLLY	22008209
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - James Campo - NE Middle - 05/16/2	315.00	CAMPO, JAMES T.	22008189
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Jamie Walk - 5/17/2022	292.50	WALK JAMIE L	22008208
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Jamie Walk - 5/18/2022	292.50	WALK JAMIE L	22008208
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Jamie Walk - 5/19/2022	255.15	WALK JAMIE L	22008208
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Joe Bediako - 5/17/2022	292.50	BEDIAKO JOSEPH	22008187
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Joe Bediako - 5/18/2022	292.50	BEDIAKO JOSEPH	22008187
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Joe Bediako - 5/19/2022	255.15	BEDIAKO JOSEPH	22008187
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22008118
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	22008188
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - LaTosha Myers - 05/18/2022	292.50	MYERS LATOSHA	22008203
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Marlas Franklin - 5/17/2022	135.00	FRANKLIN MARLAS	22008192
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Marlas Franklin - 5/19/2022	255.15	FRANKLIN MARLAS	22008192
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Mohamed Islaweyn - 05/18/2022	270.00	ISLAWEYN, MOHAMED	22008196
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Mohamed Islaweyn - 05/19/2022	180.00	ISLAWEYN, MOHAMED	22008196
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Mohamed Islaweyn - NE Middle - 5/	180.00	ISLAWEYN, MOHAMED	22008121
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Steven Kendall - 5/17/2022	292.50	KENDALL STEVEN	22008198
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Steven Kendall - 5/18/2022	292.50	KENDALL STEVEN	22008198
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Steven Kendall - 5/19/2022	255.15	KENDALL STEVEN	22008198

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - 05/17/2022	292.50	LLOYD WARREN K.	22008199
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - 05/18/2022	292.50	LLOYD WARREN K.	22008199
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - 05/19/2022	255.15	LLOYD WARREN K.	22008199
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 05/16/2022	326.25	LLOYD WARREN K.	22008200
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 05/17/2022	326.25	LLOYD WARREN K.	22008200
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 05/18/2022	326.25	LLOYD WARREN K.	22008200
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 05/19/2022	326.25	LLOYD WARREN K.	22008200
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 05/20/2022	315.00	LLOYD WARREN K.	22008200
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 5/10/2022	315.00	LLOYD WARREN K.	22008172
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 5/11/2022	315.00	LLOYD WARREN K.	22008172
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 5/13/2022	315.00	LLOYD WARREN K.	22008172
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 5/5/2022	315.00	LLOYD WARREN K.	22008172
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 5/6/2022	315.00	LLOYD WARREN K.	22008172
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/1/2022	KCPD - Warren Lloyd - SE - 5/9/2022	315.00	LLOYD WARREN K.	22008172
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/22/2022		855.00	BEDIAKO JOSEPH	
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/22/2022		135.00	CARTER, GARRON	
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/22/2022		135.00	KENDALL STEVEN	
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/22/2022		1,440.00	LLOYD WARREN K.	
10.0322.2546.6339.02078.1.22	0322 - Safety & Security	Other Property Services	6/29/2022	AP00436604,DP,WE051722,568198,ZORNES HOL	390.15		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	4/5/2022	CHOICES - Changing Habits of Individual	3,105.00	STRATEGOS INTERNATIONAL LLC	22006464
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/3/2022	2 Day Tactical Application for Pistol 2/	2,794.00	STRATEGOS INTERNATIONAL LLC	22007154
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/3/2022	8hrs Force Sector Model Use of Force Tra	230.00	STRATEGOS INTERNATIONAL LLC	22007094
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/10/2022	2 Day Tactical Application for Pistol 2/	(2,794.00)	STRATEGOS INTERNATIONAL LLC	22007154
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/10/2022	8hrs Force Sector Model Use of Force Tra	(230.00)	STRATEGOS INTERNATIONAL LLC	22007094
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/31/2022	Marcus Harris,Capital Inn	308.16		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/31/2022	Marcus Harris,Eb Virtra Advanced Tr	1,500.00		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/31/2022	Marcus Harris,Four Points By Sheraton	833.49		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	5/31/2022	Marcus Harris,Southwes	314.46		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/22/2022		9,890.00	STRATEGOS INTERNATIONAL LLC	
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,Evolve Vacation Rental	766.14		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,Four Points By Sheraton	(833.49)		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,Margaritaville Resort	3,160.56		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,National Association Of S	3,375.00		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,Southwes	603.92		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,Sq *missouri Chiefs Chari	2,163.00		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,Uber Trip	225.69		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/28/2022	Marcus Harris,Uber *trip Help.Uber.Com	5.00		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/29/2022	AC00051308,23000437,211203,582760,VIRTRA	4,810.00		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/29/2022	AP00436575,DP,107450,585491,ON TARGET AM	9,600.00		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/29/2022	Marcus Harris,In *ppct Management Syste	565.40		
10.0322.2546.6343.02078.1.22	0322 - Safety & Security	Travel	6/29/2022	Strategos refund of overpayment	(1,380.00)		
10.0322.2546.6344.02078.1.22	0322 - Safety & Security	Employee Mileage Reimbursement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.32		
10.0322.2546.6344.02078.1.22	0322 - Safety & Security	Employee Mileage Reimbursement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.27		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/4/2022	Connect and System Service	2,505.00	COMMENCO, LLC	22006453
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/4/2022	Drive History Full	16.50	REJIS COMMISSION	22006419
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/4/2022	Locator Full	3.00	REJIS COMMISSION	22006419
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/4/2022	Moblie Ticketing-Safety/Security - Feb 2	56.24	REJIS COMMISSION	22006420
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/4/2022	Monthly Charge Jan 24 - Feb 23	1,747.10	VERIZON WIRELESS	22006465
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/4/2022	Private Access Monthly	15.00	REJIS COMMISSION	22006419
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/4/2022	Vehicle Registration Full - Oct 2021	10.50	REJIS COMMISSION	22006419
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	4/5/2022	Maintenance Charges - March 2022	75.26	STANLEY CONVERGENT SECURITY SO	22006424
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/2/2022	Billing for Feb 24 - Mar 23	1,765.41	VERIZON WIRELESS	22007155
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/2/2022	DOR Drive History Full	5.25	REJIS COMMISSION	22007112
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/2/2022	DOR Vehicle Registration Full	7.00	REJIS COMMISSION	22007112
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/2/2022	LEWeb Subscription fee - March 2022	56.24	REJIS COMMISSION	22007264
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/2/2022	Private Access Monthly	15.00	REJIS COMMISSION	22007112
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/12/2022	Monthly Chaarge - Mar 24 - Apr 23, 2022	1,765.15	VERIZON WIRELESS	22007767
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8162130131_580133	37.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8162130703 580135	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8162133972_580136	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8162134144 580131	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8162134384_580126	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8162135234 580130	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8162139270_580132	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163018680 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8163018685_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163018686 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163018687 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163018697 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163018698 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163040347 529232	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163055879 580129	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163091716 580125	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163092702 580124	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163097294 580127	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163097702 529231	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8163156854 KANSAS CITY MISS	39.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8164429909 PATROL 2	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8165648777_PATROL 3	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8166518381 KANSAS CITY MISS	(37.60)		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8166790727_KANSAS CITY MISS	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8168852241 KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8168853902 KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8169162051_JEFFERY GILMORE	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8169163280 WILLIAM YEOKUM	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10 8169166812 580128	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	10_8169867337_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8162130131 580133	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8162130703_580135	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8162133972 580136	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8162134144_580131	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8162134384 580126	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8162135234_580130	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8162139270 580132	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8163018680_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163018685 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8163018686_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163018687 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8163018697_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163018698 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163055879 580129	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163091716 580125	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163092702 580124	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163097294 580127	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163097702 529231	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8163156854 KANSAS CITY MISS	39.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8164429909 PATROL 2	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8165648777 PATROL 3	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8166790727_KANSAS CITY MISS	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8168852241 KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8168853902 KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8169162051_JEFFERY GILMORE	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8169163280 WILLIAM YEOKUM	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11 8169166812 580128	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	5/19/2022	11_8169867337_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/1/2022	Bill Summary - Apr 24 - May 23	1,885.20	VERIZON WIRELESS	22008207
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/1/2022	DOR Driver History Full	8.75	REJIS COMMISSION	22008206
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/1/2022	DOR Vehicle Reg Full	3.50	REJIS COMMISSION	22008206
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/1/2022	LEWeb Sub Fee April 2022	56.24	REJIS COMMISSION	22008063
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/1/2022	Monthly Subscription	15.00	REJIS COMMISSION	22008206
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8162130131 580133	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8162130703 580135	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8162133972 580136	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8162134144 580131	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8162134384 580126	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8162135234 580130	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8162139270 580132	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163018680 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163018685 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163018686 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163018687 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8163018697_KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163018698 KANSAS CITY MISS	15.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163055879 580129	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8163091716_580125	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163092702 580124	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8163097294_580127	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8163097702 529231	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8163156854_KANSAS CITY MISS	39.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8164429909 PATROL 2	(7.52)		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8165648777_PATROL 3	(9.02)		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8166790727 KANSAS CITY MISS	(36.09)		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8168853182 KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8169162051 JEFFERY GILMORE	(33.08)		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8169163280_WILLIAM YEOKUM	46.11		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8169165690 580134	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12_8169166812_580128	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/17/2022	12 8169867337 TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/29/2022	AP00436579,22007762,484179,562831,REJIS	71.00		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/29/2022	AP00436579,DP,488149,562831,REJIS COMMIS	27.25		
10.0322.2546.6361.02078.1.22	0322 - Safety & Security	Communication	6/29/2022	AP00436599,DP,9909529393,527556,VERIZON	1,965.20		
10.0322.2546.6363.02078.1.22	0322 - Safety & Security	Printing and Binding	4/18/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	22007001
10.0322.2546.6363.02078.1.22	0322 - Safety & Security	Printing and Binding	5/2/2022	locker plate	10.00	SEE MORE SIGNS MFG INC	22006421
10.0322.2546.6363.02078.1.22	0322 - Safety & Security	Printing and Binding	5/2/2022	mylar inserts for existing room sign hol	36.00	SEE MORE SIGNS MFG INC	22006421
10.0322.2546.6363.02078.1.22	0322 - Safety & Security	Printing and Binding	5/2/2022	wall plate	15.00	SEE MORE SIGNS MFG INC	22006421
10.0322.2546.6363.02078.1.22	0322 - Safety & Security	Printing and Binding	5/12/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	22007733
10.0322.2546.6363.02078.1.22	0322 - Safety & Security	Printing and Binding	6/16/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	22008320
10.0322.2546.6363.02078.1.22	0322 - Safety & Security	Printing and Binding	6/29/2022	AC00051170,23000450,31988621,575372,ALL	210.29		
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	4/4/2022	Time clock ribbons - mp550	261.13	ALL MAKES MACHINE INC	22006371
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	5/2/2022	TYLENOL(R) Extra Strength Caplets, Fever	39.98	OFFICE DEPOT INC	22006415
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	CARL Split Ring Key Tags - 3 Length x 3	10.38	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Kensington Duo Gel Mouse Pad Wrist Rest	13.55	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Lysol All-Purpose Cleaner, Lemon Scent,	9.68	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Mead Wirebound Memo Book - 60 Sheets - 1	87.96	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Office Depot(R) Brand Dry-Erase Marker S	9.83	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Office Depot(R) Brand Non-Magnetic Melam	26.39	OFFICE DEPOT INC	22008204

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Post-it(R) Super Sticky Pop-Up Dispenser	19.97	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Westcott(R) All-Purpose Value Stainless	6.08	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/15/2022	Zebra Pen Z-Grip Flight Retractable Pens	12.49	OFFICE DEPOT INC	22008204
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/16/2022	Reclosable Bags	49.00	ULINE	22007766
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/16/2022	Unline Black Black - 2 XL	200.00	ULINE	22007766
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/16/2022	Unline Black Gloves - M, L, XL	540.20	ULINE	22007766
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/28/2022	Marcus Harris,Airgas Usa, Llc	73.99		
10.0322.2546.6411.02078.1.22	0322 - Safety & Security	General Supplies	6/29/2022	AC00050904,22006415,236374562001,501611,	365.70		
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	4/5/2022	Addressable Pull Station	618.00	SECURITY EQUIPMENT SUPPLY, INC.	22004033
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	5/10/2022	Grammarly renew	5,600.00	GRAMMARLY, INC.	22007089
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	5/11/2022	COMMENCO	1,551.50		
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	6/1/2022	Home Base Service	3,148.60	ZONAR SYSTEMS INC	21005858
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	6/1/2022	Technical Labor - reprogram KC Public Sc	1,942.00	COMMENCO, LLC	22004342
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	6/22/2022	GPS Devices - installation Tech Day	550.00	ZONAR SYSTEMS INC	22008066
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	6/22/2022		121.98	REJIS COMMISSION	
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	6/28/2022	ZONAR SYSTEMS	1,712.63		
10.0322.2546.6412.02078.1.22	0322 - Safety & Security	Supplies-Technology Related	6/29/2022	AC00051121,22008316,6490,530280,PANGEA N	127.00		
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	4/19/2022	5.11 Mens Apex Pant - TT824 DKNV 34-30	170.00	GALLS LLC	22006387
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	4/19/2022	5.11 Mens Apex Pant - TT824 KHA 34-30	340.00	GALLS LLC	22006387
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	4/19/2022	TacLite Pro Pants	179.88	GALLS LLC	22006388
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	4/19/2022	TacLite Pro Women	165.00	GALLS LLC	22006388
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/2/2022	5.11 TAC Lite Panst	179.88	GALLS LLC	22007302
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	1 1/2 belt	22.87	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Belt - 1.75 wide	19.61	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Bravo Duty Belt Kit	50.60	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Bravo Duty Belt Kit	50.60	GALLS LLC	22004352
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Duty Holster	157.78	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Handcuff	255.30	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	L/S Polo	309.20	GALLS LLC	22004352
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Monogramming	67.50	GALLS LLC	22004352
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Monogramming	15.00	GALLS LLC	22007104
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Monogramming Polo	105.00	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Pants	710.36	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Polo L/S	345.72	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Polo S/S	393.44	GALLS LLC	22002201
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	Pro Pants	179.88	GALLS LLC	22007104
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	S/S Polo	137.28	GALLS LLC	22004352
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	S/S Polo	98.00	GALLS LLC	22007104
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	TacLite Pro Pants	171.30	GALLS LLC	22004352
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	5/10/2022	TacLite Pro Women	275.00	GALLS LLC	22004352
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/16/2022	5.11 Tac Lite Pants	1,213.40	GALLS LLC	22007436
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/16/2022	Point Blank Female Custom Vest	2,557.53	GALLS LLC	22007153
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/16/2022	Point Blank Male Custom Vest	6,820.08	GALLS LLC	22007153
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/16/2022	Woman 5.1 Tac Lite Pants	110.00	GALLS LLC	22007436
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/22/2022	Bravo Duty Belt Kit	50.60	GALLS LLC	22006455
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/22/2022	Monogramming	112.50	GALLS LLC	22006455
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/22/2022	Pants	419.72	GALLS LLC	22006455
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/22/2022	Polo L/S	258.75	GALLS LLC	22006455
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/22/2022	Polo S/S	384.40	GALLS LLC	22006455
10.0322.2546.6420.02078.1.22	0322 - Safety & Security	Uniforms	6/22/2022	Polo S/S Tall	98.00	GALLS LLC	22006455
10.0322.2546.6472.02078.1.22	0322 - Safety & Security	Food	4/4/2022	Springs 5G Drinking Water	43.93	HINCKLEY SPRINGS	22006393
10.0322.2546.6472.02078.1.22	0322 - Safety & Security	Food	5/2/2022	Hinckley Springs 5G Drinking Water	109.33	HINCKLEY SPRINGS	22007108
10.0322.2546.6472.02078.1.22	0322 - Safety & Security	Food	5/12/2022	Hinckley Springs 5G Drinking Water	114.37	HINCKLEY SPRINGS	22007672
10.0322.2546.6472.02078.1.22	0322 - Safety & Security	Food	6/1/2022	Hinckley Springs 5G Drinking Water	113.83	HINCKLEY SPRINGS	22008195
10.0322.2546.6472.02078.1.22	0322 - Safety & Security	Food	6/22/2022		92.84	HINCKLEY SPRINGS	
10.0322.2546.6472.02078.1.22	0322 - Safety & Security	Food	6/29/2022	AC00051219,23000397,21529721072122,53124	39.43		
10.0322.2546.6486.02078.1.22	0322 - Safety & Security	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	4,291.13	WRIGHT EXPRESS FINANCIAL CORPOI	22007447
10.0322.2546.6486.02078.1.22	0322 - Safety & Security	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	3,758.70	WRIGHT EXPRESS FINANCIAL CORPOI	22007904

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6486.02078.1.22	0322 - Safety & Security	Gasoline/Diesel	6/7/2022	Security/Hamburg	(17.37)		
10.0322.2546.6486.02078.1.22	0322 - Safety & Security	Gasoline/Diesel	6/22/2022		4,791.91	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0322.2546.6486.02078.1.22	0322 - Safety & Security	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	5,186.36		
10.0322.2546.6496.02078.1.22	0322 - Safety & Security	Small Equipment/Furniture	5/2/2022	9G 9mm 124gr FMJ - Ammunition	1,990.00	GULF STATES DISTRIBUTORS	21006226
10.0322.2546.6496.02078.1.22	0322 - Safety & Security	Small Equipment/Furniture	6/28/2022	Marcus Harris,The Home Depot 3021	259.74		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,197.50		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,197.50		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,107.00		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,197.50		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,107.00		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,197.50		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,107.00		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,197.50		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,107.00		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,197.50		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,107.00		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,256.10		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,107.00		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,197.50		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,115.33		
10.0324.2551.6151.01012.1.22	0324 - Transportation	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	896.40		
10.0324.2551.6168.01012.1.22	0324 - Transportation	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	98.74		
10.0324.2551.6168.01012.1.22	0324 - Transportation	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	156.17		
10.0324.2551.6168.01012.1.22	0324 - Transportation	Supplemental Pay-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	390.00		
10.0324.2551.6168.01012.1.22	0324 - Transportation	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.95		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.26		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.26		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.26		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.26		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.26		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.26		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.60		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.32		
10.0324.2551.6171.01012.1.22	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	6.36		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	612.84		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	612.84		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	612.84		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	612.84		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	612.84		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	612.84		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	263.70		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	613.84		
10.0324.2551.6221.01012.1.22	0324 - Transportation	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	107.57		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	132.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	132.17		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	314.60		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	136.25		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	314.60		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	132.17		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	314.60		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	132.17		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	314.60		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	138.29		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	314.60		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	145.49		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	338.78		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	134.90		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	315.12		
10.0324.2551.6231.01012.1.22	0324 - Transportation	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	53.95		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.91		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.91		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.58		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.86		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.58		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.91		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.58		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.91		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.58		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.34		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.58		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.03		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.23		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	31.55		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	73.70		
10.0324.2551.6232.01012.1.22	0324 - Transportation	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	12.62		
10.0324.2551.6241.01012.1.22	0324 - Transportation	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0324.2551.6241.01012.1.22	0324 - Transportation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
10.0324.2551.6241.01012.1.22	0324 - Transportation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0324.2551.6241.01012.1.22	0324 - Transportation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
10.0324.2551.6241.01012.1.22	0324 - Transportation	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0324.2551.6241.01012.1.22	0324 - Transportation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
10.0324.2551.6241.01012.1.22	0324 - Transportation	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.79		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.79		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	66.90		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.79		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.90		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.79		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	66.90		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.79		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.90		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.08		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.90		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	31.60		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.01		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(838.84)		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.36		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	67.01		
10.0324.2551.6261.01012.1.22	0324 - Transportation	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	11.74		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.30		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.30		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.30		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.66		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.30		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.66		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.30		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.66		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.44		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.66		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.62		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.25		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(261.82)		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.36		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.67		
10.0324.2551.6271.01012.1.22	0324 - Transportation	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.34		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2020,579513,STA CENTRAL RE	185.77		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2048,579513,STA CENTRAL RE	93.76		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2050,579513,STA CENTRAL RE	48.18		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2055,579513,STA CENTRAL RE	53.91		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2065,579513,STA CENTRAL RE	37.50		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2072,579513,STA CENTRAL RE	37.50		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2083,579513,STA CENTRAL RE	67.50		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2656,579513,STA CENTRAL RE	147.00		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2693,579513,STA CENTRAL RE	37.50		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,2719,579513,STA CENTRAL RE	37.50		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3159,579513,STA CENTRAL RE	84.48		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3340,579513,STA CENTRAL RE	37.50		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3391,579513,STA CENTRAL RE	185.24		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3576,579513,STA CENTRAL RE	75.00		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3673,579513,STA CENTRAL RE	62.70		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3728,579513,STA CENTRAL RE	113.67		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3741,579513,STA CENTRAL RE	94.98		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3890,579513,STA CENTRAL RE	37.50		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3899,579513,STA CENTRAL RE	122.40		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3900,579513,STA CENTRAL RE	46.71		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,3960,579513,STA CENTRAL RE	107.79		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4118,579513,STA CENTRAL RE	1,102.68		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4126,579513,STA CENTRAL RE	243.10		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4306,579513,STA CENTRAL RE	138.58		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4310,579513,STA CENTRAL RE	104.81		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4356,579513,STA CENTRAL RE	135.06		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4478,579513,STA CENTRAL RE	426.79		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4496,579513,STA CENTRAL RE	134.85		
10.0324.2551.6332.01012.1.22	0324 - Transportation	Repairs and Maintenance	6/29/2022	AC00051139,DP,4514,579513,STA CENTRAL RE	490.51		
10.0324.2551.6334.01012.1.22	0324 - Transportation	Rentals-Equipment/Vehicles	4/19/2022	236K3V MONTHLY LEASE CHARGES FOR 4/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	22007045
10.0324.2551.6334.01012.1.22	0324 - Transportation	Rentals-Equipment/Vehicles	5/26/2022	236K3V MONTHLY LEASE CHARGES FOR 5/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	22007894
10.0324.2551.6334.01012.1.22	0324 - Transportation	Rentals-Equipment/Vehicles	6/16/2022	236K3V MONTHLY LEASE CHARGES FOR 6/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	22008276
10.0324.2551.6334.01012.1.22	0324 - Transportation	Rentals-Equipment/Vehicles	6/16/2022	TBD	548.20	ALL COPY PRODUCTS, INC	22008320
10.0324.2551.6334.01012.1.22	0324 - Transportation	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	473.20		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 022822 38001 FEB REG	11,608.38	ZTRIP	22006547
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 25191 2/21 - 2/25/22 FEB REG	620.00	EVERDRIVEN TECHNOLOGIES, LLC	22006542
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 25597 2/28 - 3/4/2022 FEB REG	775.00	EVERDRIVEN TECHNOLOGIES, LLC	22006541
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/10/2022	INV# 25801 3/7- 3/9 REG TRANSPORTATION	465.00	EVERDRIVEN TECHNOLOGIES, LLC	22007621
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 03.31.22 068.460 MONITOR	2,100.00	ZTRIP	22008113
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 03.31.22 068.460 REG TRANSPORTATION	30,167.30	ZTRIP	22008113
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV#033122 38001 MAR REG TRANSPORTATION	14,293.99	ZTRIP	22007905
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 1.31.22 068.460 MONITOR	1,650.00	ZTRIP	22008112
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 1.31.22 068.460 REG TRANSPORTATION	28,841.91	ZTRIP	22008112
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV#25991 3/14 - 3/18 REG TRANSPORTATION	775.00	EVERDRIVEN TECHNOLOGIES, LLC	22007888

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV#26553 3/28 -4/1 REG TRANSPORTATION	697.50	EVERDRIVEN TECHNOLOGIES, LLC	22007890
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27138 4/18 - 4/22 REG TRANSPORTATIO	775.00	EVERDRIVEN TECHNOLOGIES, LLC	22008096
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27751 4/25 - 4/29 REG TRANSPORTATIO	775.00	EVERDRIVEN TECHNOLOGIES, LLC	22008095
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27979 5/2 - 5/6 REG TRANSPORTATION	775.00	EVERDRIVEN TECHNOLOGIES, LLC	22008094
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 36076017 APRIL REG TRANSPORTATION	996,768.26	STUDENT TRANSPORTATION OF AMER	22007903
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 4/11 - 4/15 REG TRANSPORTATION	620.00	EVERDRIVEN TECHNOLOGIES, LLC	22008097
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/15/2022	INV#26731 4/4 - 4/8 REG TRANSPORTATION	775.00	EVERDRIVEN TECHNOLOGIES, LLC	22008315
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/28/2022	STA CENTRAL REGION_July 2021	(349,430.02)		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/28/2022	STA CENTRAL REGION June 2022	-		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	00051539,WHC KCT,581585	33,534.61		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,28209,580295,EVERDRIVEN TE	775.00		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,28435,580295,EVERDRIVEN TE	775.00		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,28663,580295,EVERDRIVEN TE	775.00		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050927,22007902,36032022,579513,STA	855,782.86		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050927,22007902,36037015,579513,STA	8,352.00		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050927,DP,36102015,579513,STA CENTRA	1,135,395.95		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050945,DP,SI554893,585114,ZONAR SYST	4,284.00		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050945,DP,SPC084574,585114,ZONAR SYS	(231.00)		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050946,DP,22822068460,581585,WHC KCT	25,223.84		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050946,DP,43022068460,581585,WHC KCT	35,009.64		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050946,DP,4302238001,581585,WHC KCT,	18,549.73		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10114,581003,WHC KCL	11,520.00		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10183,581003,WHC KCL	15,390.00		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10324,581003,WHC KCL	19,040.50		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10408,581003,WHC KCL	17,267.40		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10454,581003,WHC KCL	15,359.40		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10497,581003,WHC KCL	17,994.56		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10551,581003,WHC KCL	13,928.40		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10650,581003,WHC KCL	3,434.40		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050999,DP,10739,581003,WHC KCL	3,052.80		
10.0324.2551.6341.01012.1.22	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2022	AC00051040,DP,5312238001,581585,WHC KCT,	18,094.04		
10.0324.2551.6361.01012.1.22	0324 - Transportation	Communication	5/19/2022	10_8162101089_KARA DOYLE	46.11		
10.0324.2551.6361.01012.1.22	0324 - Transportation	Communication	5/19/2022	10_8165888793_CHRIS WALLS	52.91		
10.0324.2551.6361.01012.1.22	0324 - Transportation	Communication	5/19/2022	11_8162101089_KARA DOYLE	46.11		
10.0324.2551.6361.01012.1.22	0324 - Transportation	Communication	5/19/2022	11_8165888793_CHRIS WALLS	50.11		
10.0324.2551.6361.01012.1.22	0324 - Transportation	Communication	6/17/2022	12_8162101089_KARA DOYLE	46.11		
10.0324.2551.6361.01012.1.22	0324 - Transportation	Communication	6/17/2022	12_8165888793_CHRIS WALLS	50.51		
10.0324.2551.6363.01012.1.22	0324 - Transportation	Printing and Binding	4/18/2022	CIPD	11.58	ALL COPY PRODUCTS, INC	22007087
10.0324.2551.6363.01012.1.22	0324 - Transportation	Printing and Binding	5/12/2022	Bus Add-On Route Slip on 3-part NCR pape	303.66	LINEAGE MAILING SERVICES LLC	22007440
10.0324.2551.6363.01012.1.22	0324 - Transportation	Printing and Binding	6/1/2022	CIPD	3.08	ALL COPY PRODUCTS, INC	22007891
10.0324.2551.6363.01012.1.22	0324 - Transportation	Printing and Binding	6/15/2022	CIPD	4.12	ALL COPY PRODUCTS, INC	22008301
10.0324.2551.6363.01012.1.22	0324 - Transportation	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	70.71		
10.0324.2551.6363.01012.1.22	0324 - Transportation	Printing and Binding	6/29/2022	AP00436589,DP,179342,501989,SOLI & SOLI	1,431.67		
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	4/19/2022	INV#76530 3/13 - 3/26 CGS	8,062.88	ALL CITY MANAGEMENT SERVICES INC	22007041
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	4/19/2022	MAINTENANCE MANAGEMENT FEE CHARGES FOR 4	385.00	ENTERPRISE FLEET MANAGEMENT	22007045
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	5/10/2022	INV# 76192 FEB 27 - MAR 12 CGS	13,321.28	ALL CITY MANAGEMENT SERVICES INC	22007292
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	5/10/2022	INV# 76857 MAR 27 - APR 9 CGS	16,454.41	ALL CITY MANAGEMENT SERVICES INC	22007293
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	5/26/2022	MAINTENANCE MANAGEMENT FEE CHARGES FOR 5	385.00	ENTERPRISE FLEET MANAGEMENT	22007894
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/1/2022	INV# 77559 4/24 - 5/7 CGS	16,563.96	ALL CITY MANAGEMENT SERVICES INC	22008098
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/16/2022	MAINTENANCE MANAGEMENT FEE	385.00	ENTERPRISE FLEET MANAGEMENT	22008276
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/16/2022		29,628.86	ALL CITY MANAGEMENT SERVICES INC.	
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/29/2022	AC00050830,DP,78238,535731,ALL CITY MANA	6,288.82		
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/29/2022	AC00050830,DP,78395,535731,ALL CITY MANA	49.30		
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/29/2022	AC00050830,DP,78516,535731,ALL CITY MANA	1,730.89		
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/29/2022	AC00050830,DP,78517,535731,ALL CITY MANA	876.40		
10.0324.2551.6391.01012.1.22	0324 - Transportation	Other Purchased Services	6/29/2022	AC00050830,DP,78690,535731,ALL CITY MANA	2,234.82		
10.0324.2551.6411.01012.1.22	0324 - Transportation	General Supplies	4/29/2022	Jacqueline Marshall,Amzn Mktp Us	181.86		
10.0324.2551.6411.01012.1.22	0324 - Transportation	General Supplies	5/31/2022	Jacqueline Marshall,Amazon.Com*1z5e81ak1	161.20		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6411.01012.1.22	0324 - Transportation	General Supplies	5/31/2022	Jacqueline Marshall,Amazon.Com Amzn.Com/	(161.20)		
10.0324.2551.6411.01012.1.22	0324 - Transportation	General Supplies	5/31/2022	Jacqueline Marshall,Amzn Mktp Us	45.18		
10.0324.2551.6411.01012.1.22	0324 - Transportation	General Supplies	6/28/2022	Jacqueline Marshall,Amzn Mktp Us	95.23		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1118659082 2/25/22 FUEL	17,413.07	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1118721826 2/28/22 fuel	1,549.01	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1118759268 3/2/22	1,260.74	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1118759360 3/8/22 fuel	17,160.00	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1118825714 3/812/22 fuel	19,307.15	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1118894887 3/14/22 fuel	1,839.52	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1118913232 3/19/22 fuel	17,434.37	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 1119025595 3/24/22 fuel	2,555.74	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	5/2/2022	INV# 41118699393 3/01/22 fuel	17,688.93	FERRELLGAS LP	22007519
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 03.31.22 068.460 FUEL	2,922.74	ZTRIP	22008113
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119041428 3//30/2022 FUEL	17,006.22	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV#1119106057 4/06/22 FUEL	16,830.00	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119161695 4/09/22 FUEL	16,605.00	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119174475 4/07/22 FUEL	61.00	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119187474 4/08/22 FUEL	1,949.00	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119202247 4/14/22 FUEL	14,990.00	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119241887 4/14/22 FUEL	1,949.14	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119273695 4/21/22 FUEL	15,615.00	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119316798 4/23/22 FUEL	10,155.50	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1119347616	2,435.89	FERRELLGAS LP	22007908
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/1/2022	INV# 1.31.22 068.460 FUEL	2,705.86	ZTRIP	22008112
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	00051539,WHC KCT,581585	5,538.49		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119349199,520205,FERRELLG	13,902.50		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119376906,520205,FERRELLG	2,518.83		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119380302,520205,FERRELLG	5,729.00		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119423324,520205,FERRELLG	14,785.68		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119457023,520205,FERRELLG	13,480.00		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119457905,520205,FERRELLG	1,829.98		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119504592,520205,FERRELLG	14,120.00		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119516197,520205,FERRELLG	1,780.67		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119516204,520205,FERRELLG	2,408.15		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119540040,520205,FERRELLG	14,559.04		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119576578,520205,FERRELLG	12,961.62		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119616503,520205,FERRELLG	12,838.40		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119666080,520205,FERRELLG	1,600.54		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119667558,520205,FERRELLG	2,049.65		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119679872,520205,FERRELLG	13,490.11		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050862,DP,1119782618,520205,FERRELLG	13,966.98		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050946,DP,22822068460,581585,WHC KCT	2,736.46		
10.0324.2551.6486.01012.1.22	0324 - Transportation	GASOLINE/FUEL	6/29/2022	AC00050946,DP,43022068460,581585,WHC KCT	3,236.16		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/4/2022	INV# 022822 38001 FEB SPED	29,622.88	ZTRIP	22006547
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/4/2022	INV# 25191 2/21 - 2/25/22 FEB SPED	17,280.00	EVERDRIVEN TECHNOLOGIES, LLC	22006542
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/4/2022	INV# 25597 2/28 - 3/4/2022 FEB SPED	21,932.50	EVERDRIVEN TECHNOLOGIES, LLC	22006541
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/18/2022	Parent Mileage Reimbursement for Februar	18.95	CHILDRESS, DESHONDA	22006854
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/18/2022	Parent Mileage Reimbursement for March 2	41.06	CHILDRESS, DESHONDA	22006854
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/10/2022	INV# 25801 3/7- 3/9 SPED TRANSPORTATION	14,110.00	EVERDRIVEN TECHNOLOGIES, LLC	22007621
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/10/2022		(65.00)	EVERDRIVEN TECHNOLOGIES, LLC	
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV#033122 38001 MAR SPED TRANSPORTATION	32,830.17	ZTRIP	22007905
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV#25991 3/14 - 3/18 SPED TRANSPORTATIO	13,610.00	EVERDRIVEN TECHNOLOGIES, LLC	22007888
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV# 26174 3/21 - 3/25 SPED TRANSPORTATI	6,120.00	EVERDRIVEN TECHNOLOGIES, LLC	22007889
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV#26553 3/28 -4/1 SPED TRANSPORTATION	18,605.00	EVERDRIVEN TECHNOLOGIES, LLC	22007890
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV# 27138 4/18 - 4/22 SPED TRANSPORTATI	19,069.10	EVERDRIVEN TECHNOLOGIES, LLC	22008096
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV# 27751 4/25 - 4/29 SPED TRANSPORTATI	19,519.10	EVERDRIVEN TECHNOLOGIES, LLC	22008095
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV# 27979 5/2 - 5/6 SPED TRANSPORTATIO	19,702.72	EVERDRIVEN TECHNOLOGIES, LLC	22008094
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV# 36077016 APRIL SPED TRANSPORTATION	151,485.45	STUDENT TRANSPORTATION OF AMER	22007903

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/1/2022	INV# 4/11 - 4/15 SPED TRANSPORTATION	16,766.60	EVERDRIVEN TECHNOLOGIES, LLC	22008097
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/15/2022	INV#26731 4/4 - 4/8 SPED TRANSPORTATION	19,771.28	EVERDRIVEN TECHNOLOGIES, LLC	22008315
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/28/2022	transportation State to MOE	684,190.00		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	00051539,WHC KCT,581585	12,867.51		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050859,DP,28209,580295,EVERDRIVEN TE	20,286.60		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050859,DP,28435,580295,EVERDRIVEN TE	19,041.60		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050859,DP,28663,580295,EVERDRIVEN TE	16,721.60		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050859,DP,29069,580295,EVERDRIVEN TE	1,255.00		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050859,DP,29222,580295,EVERDRIVEN TE	6,261.60		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050859,DP,29361,580295,EVERDRIVEN TE	9,275.16		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050859,DP,29696,580295,EVERDRIVEN TE	10,336.46		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050927,22007902,36038015,579513,STA	120,197.72		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050927,DP,36102016,579513,STA CENTRA	149,118.82		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00050946,DP,4302238001,581585,WHC KCT,	40,667.26		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00051040,DP,12312138001A,581585,WHC KC	54.00		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	AC00051040,DP,5312238001,581585,WHC KCT,	37,734.25		
10.0324.2553.6341.12210.1.22	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2022	STA,36129020	193,180.52		
10.0324.2553.6486.01012.1.22	0324 - Transportation	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	137.43	WRIGHT EXPRESS FINANCIAL CORPOI	22007447
10.0324.2553.6486.01012.1.22	0324 - Transportation	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	429.81	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.0324.2553.6486.01012.1.22	0324 - Transportation	Gasoline/Diesel	6/22/2022		180.61	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0324.2553.6486.01012.1.22	0324 - Transportation	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	483.66		
10.0324.6310.5511.01012.1.22	0324 - Transportation	REIMBURSEMENT	5/12/2022	KC Friends of AlvinAiley summ transp	(906.00)		
10.0324.6340.5425.42501.4.22	0324 - Transportation	CARES Transportation Supplement	6/28/2022	reclass fund 10 revenue to fd 40	1,084.90		
10.0330.2542.6151.02068.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	3,883.52		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,737.10		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,901.50		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9,503.20		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9,163.49		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9,503.20		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9,449.63		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8,901.50		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9,503.20		
10.0330.2542.6151.02070.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	3,925.12		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,460.00		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,010.88		
10.0330.2542.6151.02071.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	307272	856.08		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13,607.20		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13,607.20		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13,607.20		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13,607.20		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13,607.20		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11,770.40		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11,311.20		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	042031	229.56		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11,311.20		
10.0330.2542.6151.02072.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	4,641.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10,449.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9,629.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9,629.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10,449.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9,629.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10,449.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9,629.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	021168	1,124.80		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9,629.60		
10.0330.2542.6151.02074.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	4,296.64		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9,134.76		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9,191.00		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,769.20		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,764.70		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,922.45		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8,544.24		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8,994.16		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8,994.16		
10.0330.2542.6151.02075.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	3,496.54		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36,373.05		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36,305.17		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16,802.24		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36,373.05		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16,802.24		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36,373.05		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16,802.24		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/13/2022	5.13.22 ZW Interim	504.48		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35,855.09		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16,802.24		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36,391.45		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16,802.24		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	36,391.45		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16,802.24		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	011111	1,216.50		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	025923	229.56		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	064514	933.60		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35,700.43		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16,802.42		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	11,898.10		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	202593	1,581.75		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	303511	972.38		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	305234	1,520.63		
10.0330.2542.6151.02076.1.22	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2022	321605	957.75		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,783.20		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,783.20		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,970.40		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,970.40		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,970.40		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,970.40		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6,970.40		
10.0330.2542.6151.42300.4.22	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6,970.40		
10.0330.2542.6168.02072.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.83		
10.0330.2542.6168.02074.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	138.39		
10.0330.2542.6168.02074.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	138.39		
10.0330.2542.6168.02075.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	143.08		
10.0330.2542.6168.02075.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	352.80		
10.0330.2542.6168.02076.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	217.89		
10.0330.2542.6168.02076.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	208.84		
10.0330.2542.6168.02076.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	329.28		
10.0330.2542.6168.02076.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	261.66		
10.0330.2542.6168.02076.1.22	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/13/2022	5.13.22 ZW Interim	5.54		
10.0330.2542.6171.02068.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	38.57		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	65.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.23		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	78.50		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	76.09		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.50		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	78.12		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	74.23		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	78.50		
10.0330.2542.6171.02070.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	32.42		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.25		
10.0330.2542.6171.02071.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	19.00		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	202.87		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	202.87		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	202.87		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	202.87		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	202.87		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	168.34		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	159.71		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	159.71		
10.0330.2542.6171.02072.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	65.38		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	152.26		
10.0330.2542.6171.02074.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	62.78		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	118.54		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	119.59		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	111.67		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	111.58		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	114.55		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	107.43		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	115.90		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	115.90		
10.0330.2542.6171.02075.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	43.74		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	469.77		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	468.49		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	315.89		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	469.77		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	315.89		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	469.77		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	315.89		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	459.80		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	315.89		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	469.90		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	315.89		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	469.90		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	315.89		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	458.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	315.89		
10.0330.2542.6171.02076.1.22	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	157.93		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.60		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.60		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	75.93		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	75.93		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.93		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.93		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	75.93		
10.0330.2542.6171.42300.4.22	0330 - Maintenance Services District A	Classified Employees Unused Leave	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	75.93		
10.0330.2542.6221.02068.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	466.02		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	928.44		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,068.17		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,140.38		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,099.61		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,140.38		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,133.95		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,068.17		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,140.38		
10.0330.2542.6221.02070.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	471.02		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	295.20		
10.0330.2542.6221.02071.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	121.30		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,632.86		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,632.86		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,632.86		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,632.86		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,632.86		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,412.44		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,357.34		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,357.34		
10.0330.2542.6221.02072.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	557.00		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,155.55		
10.0330.2542.6221.02074.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	476.23		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,096.17		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,102.92		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,052.30		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,051.76		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,070.69		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,025.30		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,079.30		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,079.30		
10.0330.2542.6221.02075.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	419.59		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,364.76		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,356.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,016.26		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,364.76		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,016.26		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,364.76		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,016.26		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 ZW Interim	60.54		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,302.60		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,016.26		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,366.97		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,016.26		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,366.97		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,016.26		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,284.04		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,016.30		
10.0330.2542.6221.02076.1.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	1,427.77		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	813.98		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	813.98		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	836.44		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	836.44		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	836.44		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	836.44		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	836.44		
10.0330.2542.6221.42300.4.22	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	836.44		
10.0330.2542.6231.02068.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	228.23		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	472.14		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	544.33		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	589.20		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	560.57		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	581.63		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	578.31		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	544.33		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	581.63		
10.0330.2542.6231.02070.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	240.34		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	132.76		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	132.76		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	152.52		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	132.76		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	132.76		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	132.76		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	132.76		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	132.76		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	54.77		
10.0330.2542.6231.02071.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	307272	53.08		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	827.85		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	827.85		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	838.99		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	827.85		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	829.20		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	720.16		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	691.69		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	042031	14.23		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	700.19		
10.0330.2542.6231.02072.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	287.33		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	578.19		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	578.20		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	594.71		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	586.77		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	578.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	578.19		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	586.78		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	021168	69.74		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	578.19		
10.0330.2542.6231.02074.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	238.52		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	503.14		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	506.23		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	553.16		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	5/2/2022	5.2.22 Control ZW	3.10		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	470.93		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.71		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	457.26		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	540.99		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	513.05		
10.0330.2542.6231.02075.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	198.95		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,169.09		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,164.33		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	989.87		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,254.98		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	989.87		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	5/2/2022	5.2.22 Control ZW	8.42		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,171.81		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	989.87		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 ZW Interim	31.62		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,123.47		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	989.87		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,156.72		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	989.87		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,156.72		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	989.87		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	011111	75.42		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	025923	14.23		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	064514	57.88		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,113.88		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	989.88		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	707.46		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	202593	98.07		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	303511	60.29		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	305234	94.28		
10.0330.2542.6231.02076.1.22	0330 - Maintenance Services District A	OASDI	6/29/2022	321605	59.38		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	397.29		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	397.29		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	432.17		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	408.90		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	408.90		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	408.90		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	408.90		
10.0330.2542.6231.42300.4.22	0330 - Maintenance Services District A	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	408.90		
10.0330.2542.6232.02068.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	53.38		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.42		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	127.30		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	137.80		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	131.10		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	136.02		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	135.25		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	127.30		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	136.02		
10.0330.2542.6232.02070.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	56.21		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.05		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.05		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.67		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.05		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.05		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.05		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	31.05		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	31.05		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.81		
10.0330.2542.6232.02071.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	307272	12.41		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	193.61		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	193.61		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	196.21		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	193.61		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	193.93		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	168.43		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	161.77		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	042031	3.33		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	163.76		
10.0330.2542.6232.02072.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	67.20		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	135.22		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	135.22		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.09		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	137.23		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	135.22		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	135.22		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	137.23		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	021168	16.31		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	135.22		
10.0330.2542.6232.02074.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	55.78		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	117.67		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	118.39		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	129.37		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	5/2/2022	5.2.22 Control ZW	0.73		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	110.13		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	112.42		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.93		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	126.52		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	119.99		
10.0330.2542.6232.02075.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	46.52		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	507.28		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	506.16		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	231.50		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	527.35		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	231.50		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	5/2/2022	5.2.22 Control ZW	1.97		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	507.90		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	231.50		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 ZW Interim	7.40		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	496.61		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	231.50		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	504.39		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	231.50		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	504.39		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	231.50		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	011111	17.64		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	025923	3.33		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	064514	13.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	494.37		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	231.50		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	165.45		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	202593	22.94		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	303511	14.10		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	305234	22.05		
10.0330.2542.6232.02076.1.22	0330 - Maintenance Services District A	Medicare	6/29/2022	321605	13.89		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.92		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.92		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	101.07		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	95.63		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	95.63		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.63		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	95.63		
10.0330.2542.6232.42300.4.22	0330 - Maintenance Services District A	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	95.63		
10.0330.2542.6241.02068.1.22	0330 - Maintenance Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,023.53		
10.0330.2542.6241.02070.1.22	0330 - Maintenance Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,558.83		
10.0330.2542.6241.02070.1.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,558.83		
10.0330.2542.6241.02070.1.22	0330 - Maintenance Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,558.83		
10.0330.2542.6241.02070.1.22	0330 - Maintenance Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,023.53		
10.0330.2542.6241.02071.1.22	0330 - Maintenance Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0330.2542.6241.02071.1.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0330.2542.6241.02071.1.22	0330 - Maintenance Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0330.2542.6241.02071.1.22	0330 - Maintenance Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0330.2542.6241.02072.1.22	0330 - Maintenance Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,290.00		
10.0330.2542.6241.02072.1.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,290.00		
10.0330.2542.6241.02072.1.22	0330 - Maintenance Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,438.23		
10.0330.2542.6241.02072.1.22	0330 - Maintenance Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,034.83		
10.0330.2542.6241.02074.1.22	0330 - Maintenance Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,737.76		
10.0330.2542.6241.02074.1.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,737.76		
10.0330.2542.6241.02074.1.22	0330 - Maintenance Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,737.76		
10.0330.2542.6241.02074.1.22	0330 - Maintenance Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	695.10		
10.0330.2542.6241.02075.1.22	0330 - Maintenance Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,407.08		
10.0330.2542.6241.02075.1.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,407.08		
10.0330.2542.6241.02075.1.22	0330 - Maintenance Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,407.08		
10.0330.2542.6241.02075.1.22	0330 - Maintenance Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,362.83		
10.0330.2542.6241.02076.1.22	0330 - Maintenance Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15,331.24		
10.0330.2542.6241.02076.1.22	0330 - Maintenance Services District A	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,257.78		
10.0330.2542.6241.02076.1.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15,331.24		
10.0330.2542.6241.02076.1.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,257.78		
10.0330.2542.6241.02076.1.22	0330 - Maintenance Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15,331.24		
10.0330.2542.6241.02076.1.22	0330 - Maintenance Services District A	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,257.78		
10.0330.2542.6241.02076.1.22	0330 - Maintenance Services District A	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5,110.14		
10.0330.2542.6241.42300.4.22	0330 - Maintenance Services District A	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,707.06		
10.0330.2542.6241.42300.4.22	0330 - Maintenance Services District A	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.06		
10.0330.2542.6241.42300.4.22	0330 - Maintenance Services District A	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,707.06		
10.0330.2542.6261.02068.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4.21)		
10.0330.2542.6261.02068.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	50.87		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	101.36		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.62		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.50		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	120.05		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.50		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	123.80		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	116.62		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,105.28)		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	124.50		
10.0330.2542.6261.02070.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	51.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(296.10)		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	32.23		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	13.24		
10.0330.2542.6261.02071.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	307272	11.21		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	178.27		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	178.27		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	178.26		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	178.27		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	178.55		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	154.21		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	148.19		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,607.18)		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	042031	3.01		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	148.19		
10.0330.2542.6261.02072.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	60.80		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	126.16		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	126.16		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	126.16		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	127.97		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	126.16		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	126.16		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	127.97		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,162.91)		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	021168	14.73		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	126.16		
10.0330.2542.6261.02074.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	51.99		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	119.67		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	122.29		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	119.50		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	114.82		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	116.89		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	111.94		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	117.83		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,264.47)		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	117.83		
10.0330.2542.6261.02075.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	45.81		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	479.36		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	478.43		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	220.10		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	481.37		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	220.10		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	481.69		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.10		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	6.68		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	469.71		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	220.10		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	477.20		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	220.10		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	476.74		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	220.10		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,987.07)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	011111	15.94		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	025923	3.01		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	064514	12.23		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	467.68		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	220.10		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	155.87		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	202593	20.72		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	303511	12.74		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	305234	19.92		
10.0330.2542.6261.02076.1.22	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2022	321605	12.55		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	88.86		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	88.86		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	91.32		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	91.32		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	91.32		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	91.32		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	91.32		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	6/28/2022	415839	(286.16)		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	6/28/2022	424463	(262.13)		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	6/28/2022	98095	(272.56)		
10.0330.2542.6261.42300.4.22	0330 - Maintenance Services District A	Workers'Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	91.32		
10.0330.2542.6271.02068.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.31)		
10.0330.2542.6271.02068.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	5.76		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.60		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.35		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.25		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.74		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.25		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.17		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.35		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(344.99)		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.25		
10.0330.2542.6271.02070.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	5.89		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(92.42)		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.69		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.52		
10.0330.2542.6271.02071.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	307272	1.28		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.28		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.28		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.28		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.28		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.32		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.64		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16.95		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(501.64)		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	042031	0.34		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.95		
10.0330.2542.6271.02072.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	6.96		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.39		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.39		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.60		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.39		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.39		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.60		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(362.97)		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	021168	1.69		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.39		
10.0330.2542.6271.02074.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	5.93		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.63		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.93		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.62		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.08		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.07		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.31		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.74		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.42		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(394.67)		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.42		
10.0330.2542.6271.02075.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	5.22		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.39		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.27		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.06		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.55		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.06		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.21		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.47		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.06		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	0.77		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	53.29		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.06		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.09		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.06		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	54.09		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.06		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,868.71)		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	011111	1.82		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	025923	0.34		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	064514	1.40		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	53.05		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.06		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	17.76		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	202593	2.37		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	303511	1.46		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	305234	2.28		
10.0330.2542.6271.02076.1.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	321605	1.44		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.17		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.17		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.45		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.45		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.45		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.45		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.45		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	415839	(89.32)		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	424463	(81.82)		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2022	98095	(85.07)		
10.0330.2542.6271.42300.4.22	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.45		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	BOILER & HVAC DISTRICTWIDE SERVICES	4,956.38	LIPPERT MECHANICAL SERVICE CORP	22005293
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	CONTROLS & HVAC DISTRICTWIDE SERIVCES	812.50	AUTOMATED CONTROL SYSTEM CORP	22005281

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPAIR AIR QUALITY STAT AT LINCOLN MIDDL	970.00	ENVIRONMENTAL MECHANICAL CONTR	22006594
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPAIR FAN COIL AT EAST HS INVOICE 39588	1,455.00	ENVIRONMENTAL MECHANICAL CONTR	22006594
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPAIR FAN POWERED & INSTALLING BOX AT L	1,870.00	ENVIRONMENTAL MECHANICAL CONTR	22006594
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPAIR LEAK FOUND IN CONDENSER AT NORTHE	6,627.34	ENVIRONMENTAL MECHANICAL CONTR	22006594
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPAIR LEAK ON UNIT 37 POUND 410A AT NOR	3,313.67	ENVIRONMENTAL MECHANICAL CONTR	22006594
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPAIR RTU G-7, ROOM 107 REFRIGERANT LEA	4,569.21	ENVIRONMENTAL MECHANICAL CONTR	22006594
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	RTU LEAK INVESTIGATION AND REPAIR AT NOR	3,313.67	ENVIRONMENTAL MECHANICAL CONTR	22006594
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	BOILER & HVAC DISTRICT WIDE SERVICES	105,342.37	THE FAGAN COMPANY	22005302
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	BOILER & HVAC DISTRICTWIDE SERVICES	44,802.81	LIPPERT MECHANICAL SERVICE CORP	22005293
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	LABOR AND EXPENSES	4,196.00	THE FAGAN COMPANY	22000360
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	BOILER MAINTENANCE, REPAIR & EMERGENCY S	33,032.10	STANGER INDUSTRIES INC	22000260
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	CONTROLS DISTRICTWIDE SERVICES	4,093.50	CONTROL SERVICE COMPANY INC	22005283
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	CONTROLS & HVAC DISTRICTWIDE SERIVCES	6,792.76	AUTOMATED CONTROL SYSTEM CORP	22005281
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	HVAC DISTRICTWIDE	12,019.45	TRANE PARTS CENTER OF KC	22005304
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/19/2022	1ST AMENDMENT INCREASE	17,587.65	THE FAGAN COMPANY	22005302
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	1ST AMENDMENT INCREASE	24,016.60	THE FAGAN COMPANY	22005302
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	BOILER & HVAC DISTRICT WIDE SERVICES	145.68	THE FAGAN COMPANY	22005302
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	BOILER & HVAC DISTRICTWIDE SERVICES	36,547.59	LIPPERT MECHANICAL SERVICE CORP	22005293
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	CONTROLS & HVAC DISTRICTWIDE SERIVCES	6,627.84	AUTOMATED CONTROL SYSTEM CORP	22005281
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	HVAC DISTRICTWIDE	3,604.00	TRANE PARTS CENTER OF KC	22005304
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2022	BOILER MAINTENANCE, REPAIR & EMERGENCY S	30,435.82	STANGER INDUSTRIES INC	22000260
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	CONTROLS & HVAC DISTRICTWIDE SERIVCES	1,801.70	AUTOMATED CONTROL SYSTEM CORP	22005281
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	HVAC DISTRICTWIDE	3,871.14	TRANE PARTS CENTER OF KC	22005304
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	BOILER & HVAC DISTRICTWIDE SERVICES	23,203.74	LIPPERT MECHANICAL SERVICE CORP	22005293
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	BOILER & HVAC DISTRICTWIDE SERVICES	17,513.60	LIPPERT MECHANICAL SERVICE CORP	22005293
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	BOILER MAINTENANCE, REPAIR & EMERGENCY S	54,316.66	STANGER INDUSTRIES INC	22000260
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	CONTROLS & HVAC DISTRICTWIDE SERIVCES	1,280.00	AUTOMATED CONTROL SYSTEM CORP	22005281
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	BOILER & HVAC DISTRICTWIDE SERVICES	37,248.00	LIPPERT MECHANICAL SERVICE CORP	22005293
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	BURNT WIRE IN THE HEATING SECTION AND TH	4,210.00	THERMAL MECHANICS, LLC	22007010
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	HVAC DISTRICTWIDE	408.00	TRANE PARTS CENTER OF KC	22005304
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	HVAC DISTRICTWIDE SERVICES	8,063.65	THERMAL MECHANICS, LLC	22005303
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	PM SERVICES ON RTU, FAM MOTOR 22 AS GROU	9,470.00	THERMAL MECHANICS, LLC	22006880
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022	HVAC DISTRICTWIDE SERVICES	970.00	THERMAL MECHANICS, LLC	22005303
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022	PM SERVICES ON RTU, FAM MOTOR 22 AS GROU	6,208.40	THERMAL MECHANICS, LLC	22006880
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022	UPGRADE THE GAS HEATER AND COOLING TO CU	4,710.00	THE FAGAN COMPANY	22005680
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022		11,829.17	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022		2,962.00	THERMAL MECHANICS, LLC	
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	1ST AMENDMENT INCREASE	609.50	THE FAGAN COMPANY	22005302
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	CONTROLS DISTRICTWIDE SERVICES	804.00	CONTROL SERVICE COMPANY INC	22005283
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022		2,134.45	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050930,22005302,144615,560405,THE FA	1,866.88		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050930,DP,143818,560405,THE FAGAN CO	33,380.35		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050932,DP,80435,580244,THERMAL MECHA	2,053.75		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050933,DP,312703013,503134,TRANE PAR	412.00		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050933,DP,312703014,503134,TRANE PAR	408.00		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050972,22005283,5739,500503,CONTROL	77.50		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2090858,519800,LIPPERT M	3,519.22		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2090859,519800,LIPPERT M	8,344.86		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2090889,519800,LIPPERT M	1,246.01		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2090894,519800,LIPPERT M	1,069.60		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2090931,519800,LIPPERT M	820.20		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2090942,519800,LIPPERT M	304.00		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2092273,519800,LIPPERT M	3,743.19		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051005,DP,SI2092485,519800,LIPPERT M	818.36		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051029,22005303,81693,580244,THERMAL	970.00		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051111,23000172,SI2092571,519800,LIP	2,016.45		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051111,23000172,SI2092572,519800,LIP	1,605.11		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,143740,560405,THE FAGAN CO	10,299.50		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,143741,560405,THE FAGAN CO	9,467.37		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,143742,560405,THE FAGAN CO	10,786.49		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,143743,560405,THE FAGAN CO	8,625.82		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,143941,560405,THE FAGAN CO	373.25		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,144212,560405,THE FAGAN CO	4,060.18		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,144351,560405,THE FAGAN CO	317.60		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,144436,560405,THE FAGAN CO	428.90		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051141,DP,144459,560405,THE FAGAN CO	2,526.79		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051143,DP,83575,580244,THERMAL MECHA	8,081.00		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32709,530953,STANGER INDUS	2,694.38		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32715,530953,STANGER INDUS	1,062.84		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32720,530953,STANGER INDUS	1,038.11		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32726,530953,STANGER INDUS	5,447.67		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32727,530953,STANGER INDUS	1,617.60		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32728,530953,STANGER INDUS	5,321.60		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32735,530953,STANGER INDUS	3,997.34		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051296,DP,32912,530953,STANGER INDUS	1,231.88		
10.0330.2542.6332.02068.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AP00436569,DP,INV684302,583774,KURITA AM	4,940.16		
10.0330.2542.6332.02074.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	7.5MFD, 370 VOLT, RUN	8.00	KLEMP ELECTRIC MACHINERY CO INC	22008079
10.0330.2542.6332.02074.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	C2-C3-C4, 1075,277V,C7.5-370, A.O. SMITH	321.22	KLEMP ELECTRIC MACHINERY CO INC	22008079
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	ADDITIONAL MATERIAL AND LABOR	2,498.80	EW PLUMBING, LLC	22002334
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	ADDITIONAL MATERIAL AND LABOR CHARGES FO	3,797.57	EW PLUMBING, LLC	22002334
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	GRILS RR BACKED NEAR RM 106 LABOR -RICHA	285.00	EW PLUMBING, LLC	22003151
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	ORIOISAK FIR OYNOUBG TGE UBSUDE GREASE T	350.00	REDDI ROOTR' KC	22006417
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	PLUMBING SERVICES DISTRICTWIDE	621.75	EW PLUMBING, LLC	22003314
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	REPAIR BOYS AND GIRLS FLOOR DRAINS AT RO	4,764.00	EW PLUMBING, LLC	22006338
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	VACUUM ACID ROOK TANK AND REPLACE WITH N	3,495.00	REDDI ROOTR' KC	22006418
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	2ND FL OUTH END BACK UP LABOR - NORTHEAS	475.00	EW PLUMBING, LLC	22006858
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	BOILER ROOM, NEEDS ALL DRAINS CLEANED MA	230.00	EW PLUMBING, LLC	22006867
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	E09 SINK BACKED UP, E15 TOILET BACKED, S	37.50	EW PLUMBING, LLC	22006913
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	LABOR	475.00	EW PLUMBING, LLC	22006867
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	LABOR	285.00	EW PLUMBING, LLC	22006913
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	BOILER ROOM DRAIN BACKED UP LABOR - JAME	285.00	EW PLUMBING, LLC	22007163
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	WATER FOUNTAIN BY RM 107 IS CLOGGED AND	190.00	EW PLUMBING, LLC	22007162
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	PLUMBING SERVICES DISTRICTWIDE	4,932.35	SHEDIGS IT, LLC.	22003318
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	4" DIP WATER SERVICE REPAIR AT MELCHER	44,628.00	SHEDIGS IT, LLC.	22008291
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	PUMP THE INSIDE OF GREASE TRAP AT JAMES	504.00	REDDI ROOTR' KC	22007839
10.0330.2542.6332.02075.1.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022		2,075.00	REDDI ROOTR' KC	
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	1@15 1/8X39 5/8X3/16 FIRELITE NT FOR GAR	935.00	WESTPORT GLASS	22005602
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	INSPECTED AND EVALUATED E DOCK DOOR FOR	328.00	OVERHEAD DOOR CO. OF KC	22006416
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	INSPECTED AND EVALUATED EMPLOYEE GATE FO	424.63	OVERHEAD DOOR CO. OF KC	22006416
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	INSPECTED AND EVALUATED GATE FOR REPAIRS	262.75	OVERHEAD DOOR CO. OF KC	22006416
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	LABOR	300.00	WESTPORT GLASS	22005602
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	LOADING DOCK AREA ROOF LEAK REPAIR AT KN	2,836.00	COMPASS CONSTRUCTORS	22005863
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPAIRED TWO BULLET HOLES IN FLASHING AT	348.00	QUALITY ROOFING COMPANY	22006346
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	REPLACE GATE & RESET GATE POST AT TRAILW	955.48	MAC'S FENCE, INC.	22005388
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	18473 1-1/2 X3/4 PXP REDUC COPPER	63.64	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	653-BS 3/4 SWT HYDRA-RE	15.51	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	77317 1/2 PXP 90 CE200	14.16	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	77387 3/4 PXPX	12.84	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	78047 1/2 PXP CPLG CC4	8.68	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	78067 1-1/2 PXP CPLG CC4	30.76	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	79215 1/2 PXMA MALE ADAPT	5.60	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	79230 3/4 PXMIP ADPTR 779832	10.00	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	79470 1-1/2 FTGXF ADP	93.12	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	79925 3/4 LF PROPRESS F 79925 MTL HDL	60.48	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	909AGA BACKFLOW AIR GAP FOR WATTS 1/4",	43.38	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	LF009M3-QT 3/4 BACKFLOW P0391003 - SE HI	388.71	KC WINDUSTRIAL	22005092

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2022	T413Y-LF 3/4 THR CHK TFE	75.06	KC WINDUSTRIAL	22005092
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	50RD2D SOLID STATE RELAY (SSR) FOR MANUA	104.50	A TO Z THEATRICAL SUPPLY AND SER	22006849
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	EL POTTED CIRCUIT BREAKER FOR CENTRAL HS	735.15	OVERHEAD DOOR CO. OF KC	22006873
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	EL SOLENOID ASSY	780.00	OVERHEAD DOOR CO. OF KC	22006873
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	FUEL SURCHRG	9.00	OVERHEAD DOOR CO. OF KC	22006873
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	LABOR	470.00	ALL NATIONS FLAG CO, INC.	22005277
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	ONSITE LABOR	233.75	A TO Z THEATRICAL SUPPLY AND SER	22006849
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	PROCESSING FEE	12.40	ALL NATIONS FLAG CO, INC.	22005277
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRED ALL THE FLASHING LAPS LEAKING I	890.52	QUALITY ROOFING COMPANY	22006713
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRED GUTTER BOX AND ALL THE LAPS IN	556.00	QUALITY ROOFING COMPANY	22006715
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRED OPEN FLASHING LAP WITH FLASHING	373.20	QUALITY ROOFING COMPANY	22006714
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRED ROOF LEAKS WITH MULTIPLE OPEN M	791.00	COMPASS CONSTRUCTORS	22006337
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRED THE OPEN CORNER WITH FLASHING C	371.28	QUALITY ROOFING COMPANY	22006714
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRED THE OTHER OPEN LAP AND SPLIT IN	539.60	QUALITY ROOFING COMPANY	22006714
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRED TWO LEAKS IN WESTPORT AND IT AR	624.64	QUALITY ROOFING COMPANY	22006875
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIR LEAK NEAR WINDOW ACROSS FROM RM 1	554.60	QUALITY ROOFING COMPANY	22006874
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIR LEAK OUTSIDE OF ROOM 123 AT BOE I	412.10	QUALITY ROOFING COMPANY	22006875
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIR LEAK OUTSIDE OF ROOM 145 FOR BOE	487.10	QUALITY ROOFING COMPANY	22006875
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIR ONE BULLET HOLE IN ROOF AT CENTRA	481.80	QUALITY ROOFING COMPANY	22006712
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRS ON ROOF TO ELIMINATE THE WATER I	374.00	COMPASS CONSTRUCTORS	22006489
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	585.00	COMPASS CONSTRUCTORS	22006490
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	715.00	COMPASS CONSTRUCTORS	22006491
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	910.00	COMPASS CONSTRUCTORS	22006492
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	1,625.00	COMPASS CONSTRUCTORS	22006494
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	REPAIR TEMPORARY FOR TWO VOIDS IN LAP AN	922.08	QUALITY ROOFING COMPANY	22006875
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	ROPE	41.60	ALL NATIONS FLAG CO, INC.	22005277
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	SVC CALL	72.00	OVERHEAD DOOR CO. OF KC	22006873
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	1@28 1/4X79 1/2X1/4 CLEAR TEMPERED GLASS	231.00	WESTPORT GLASS	22006930
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	FOAM TAPE PER ROLL	33.00	WESTPORT GLASS	22006930
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	LABOR AND MATERIALS TO RE-FUEL GENERATOR	954.54	AMERICAN LEGACY CONSTRUCTION G	22007375
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	REMOVE OLD WIRED GLASS AND REPLACE WITH	425.00	WESTPORT GLASS	22006930
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	REPAIRS TO ART GALLERY ROOF TO ELIMINATE	325.00	COMPASS CONSTRUCTORS	22006493
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	REPAIRS TO ELIMINATE THE WATER INFILTRAT	385.00	COMPASS CONSTRUCTORS	22006856
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/2/2022	ROOF LEAK REPAIR IN AUDITORIUM AT HALE C	1,013.00	COMPASS CONSTRUCTORS	22006855
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	36610 16GA DOOR, 90 MIN, CLOSER & PANIC	1,950.52	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	4040XP.RWPA.689CLOSER	718.38	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	4B81 X 4.5X4.5X626XNRP X HW NRP HINGES	103.44	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	7 3/4" X 366 10 FRAME UL, CLOSER & PANIC	1,121.12	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	99L-FX996L (#6) X 299F-STD X 4-0-LHR RAT	1,537.00	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	99L-FX*9L (306) X 299F-STD X 4-0-RHR RAT	1,537.00	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	DISPOSAL COST	19.99	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	S88-D-21 SMOE SEAL	45.98	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	SHIPPING	1,135.72	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	SHOP LABOR	356.00	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/10/2022	VFEZ 6"W X 25"N KFRF PAK X B-LITE KIT W/	558.00	OVERHEAD DOOR CO. OF KC	22005867
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	REPAIRED ROOF LEAKS WITH MULTIPLE OPEN M	791.00	COMPASS CONSTRUCTORS	22006337
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	REPAIRS ON ROOF TO ELIMINATE THE WATER I	374.00	COMPASS CONSTRUCTORS	22006489
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	585.00	COMPASS CONSTRUCTORS	22006490
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	715.00	COMPASS CONSTRUCTORS	22006491
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	910.00	COMPASS CONSTRUCTORS	22006492
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	REPAIRS TO ROOF TO ELIMINATE THE WATER I	1,625.00	COMPASS CONSTRUCTORS	22006494
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	ROOF REPAIR IN RM 115 & 225 THREE WITH G	599.00	QUALITY ROOFING COMPANY	22007575
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	ROOF REPAIR INSTALLED TEMPORARY PARTLAND	1,388.30	QUALITY ROOFING COMPANY	22007571
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	ROOF REPAIR IN THE MEN'S RESTROOM FOR BO	485.38	QUALITY ROOFING COMPANY	22007573
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	ROOF REPAIR IN THE SWITCH GEAR ROOM AT L	440.00	QUALITY ROOFING COMPANY	22007650
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	ROOF REPAIR OF REMOVED THE COUNTER FLASH	689.00	QUALITY ROOFING COMPANY	22007572
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/12/2022	ROOF REPAIR WALK THROUGH AT CENTRAL HS	255.00	QUALITY ROOFING COMPANY	22007574
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	5/17/2022	Void Check	(5,000.00)	COMPASS CONSTRUCTORS	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	LABOR	435.00	LIFT TRUCK SALES & SERVICE INC.	22006457
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	LABOR	300.00	WESTPORT GLASS	22007406
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	REPAIR CAFETERIA ROOF LEAK AT KING	689.00	COMPASS CONSTRUCTORS	22007558
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	REPAIR LARGE HOLE IN ROOF OF THE 1ST FLR	325.00	COMPASS CONSTRUCTORS	22007482
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	REPAIR LEAK ROOF - ROGERS	438.00	COMPASS CONSTRUCTORS	22007743
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	REPAIRS TO 4 WINCHES AT LINCOLN PREP	840.00	ATHCO LLC	22004085
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	REPLACE BATTERIES IN THE SNORKEL SCISSOR	684.23	LIFT TRUCK SALES & SERVICE INC.	22006457
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	RM 110M, 13 3/4 X 28 1/2 X 3/16P62 TEMPE	115.00	WESTPORT GLASS	22007406
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	SHOP SUP	58.50	LIFT TRUCK SALES & SERVICE INC.	22006457
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	FUEL SURCHARGE	10.00	OVERHEAD DOOR CO. OF KC	22008269
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	LABOR -REPAIR CAFETERIA DOOR AND PUT CAB	181.25	OVERHEAD DOOR CO. OF KC	22008269
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	SERVICE CALL	72.50	OVERHEAD DOOR CO. OF KC	22008269
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022	REPAIR AND INSTALL NEW VALVE , PIPE AND	4,116.40	EW PLUMBING, LLC	22008103
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022	REPAIR MULTIPLE ACTIVE ROOF LEAKS IN HAL	1,820.00	COMPASS CONSTRUCTORS	22008102
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022		1,112.00	ALL NATIONS FLAG CO, INC.	
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022		1,147.85	OVERHEAD DOOR CO. OF KC	
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2022		1,372.60	QUALITY ROOFING COMPANY	
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	27 X 3/4 X 59 7/16 X 1" OA USING 1/4 CL	385.00	WESTPORT GLASS	22007771
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	34 X 33 X A" OA USING 1/4 SOLAR COOLED	375.00	WESTPORT GLASS	22007770
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	LABOR	360.00	WESTPORT GLASS	22007770
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	LABOR	500.00	WESTPORT GLASS	22007771
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	PRINCIPAL OFFICE ROOF LEAK - TRAILWOODS	862.00	COMPASS CONSTRUCTORS	22008274
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	REPAIR OPEN VOID/LAPS/CRACK AT BASE FLAS	1,038.00	COMPASS CONSTRUCTORS	22007893
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	SEALANTS	22.00	WESTPORT GLASS	22007771
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050832,DP,773281,528741,AMERICAN DIG	765.00		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050888,DP,SI2091834,519800,LIPPERT M	6,689.60		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050888,DP,SI2091836,519800,LIPPERT M	3,621.43		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050888,DP,SI2092038,519800,LIPPERT M	1,443.70		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050912,DP,7434,518769,QUALITY ROOFIN	746.00		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050912,DP,7441,518769,QUALITY ROOFIN	661.76		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050912,DP,7444,518769,QUALITY ROOFIN	513.56		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050970,DP,1226,585025,COMPASS CONSTR	715.00		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050970,DP,1231,585025,COMPASS CONSTR	357.00		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050970,DP,1233,585025,COMPASS CONSTR	849.00		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050970,DP,SD101,585025,COMPASS CONST	1,336.00		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050970,DP,SD103,585025,COMPASS CONST	329.00		
10.0330.2542.6332.02076.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00051191,22007557,1195,585025,COMPASS	909.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	BOILER WATER TREATMENT - DISTRICT WIDE	6,083.51	KURITA AMERICA, INC.	22004289
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	650.00	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	290.00	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	HE-20-601 GERB PEEWEE WHIT 10 1.25 TOILE	395.00	REEVES WIEDEMAN COMPANY	22005299
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	HEATING CHANGE OVER FOR HVAC CONTROLS -	1,000.00	DESIGN MECHANICAL INC	22002925
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	LABOR AIR HANDLER AND BOILER WERE TRIPPE	680.00	TRANE PARTS CENTER OF KC	22005324
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	MISC MATERIAL	500.00	DESIGN MECHANICAL INC	22002925
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/4/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	7,086.35	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	26643 FILTER VF3500	200.40	KC WINFASTENER	22005292
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	626730000 CUT TUCK VAC ATTACH CUTOFF OR	146.95	KC WINFASTENER	22005292
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	957NRS 3 BACKFLOW PREVENTER SS W/DUCTILE	2,000.13	KC WINDUSTRIAL	22005290
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	CHILLER WINTERIZATION /UPLOAD SOFTWARE U	290.00	THERMAL MECHANICS, LLC	22004878
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	DIA45TCCR 4.5 CARB CAULK BLADE CARBIDE C	105.53	KC WINFASTENER	22005292
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	GG630BURKE BAR HD PRY BAR	99.95	KC WINFASTENER	22005292
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	HS1475 10" GOUGIN CHISEL SDS-PLUS	19.98	KC WINFASTENER	22005292
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	KINDERGARTEN RM IS NOT HAVING ANY HEAT K	290.00	THERMAL MECHANICS, LLC	22004879
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	LABORROO 225 HOT SUPPLY AIR TRIPPED ON F	408.00	TRANE PARTS CENTER OF KC	22005323
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	7,725.74	SHEDIGS IT, LLC.	22005159
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	RPS DRIVE REPLACEMENT - MLKING	5,513.79	THERMAL MECHANICS, LLC	22004880
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	TRUCK CHARGE	40.00	THERMAL MECHANICS, LLC	22004878
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	TRUCK CHARGE	40.00	THERMAL MECHANICS, LLC	22004879

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	WEV15-125HT 5 VS GRINDER 5" 2800-9600RPM	191.95	KC WINFASTENER	22005292
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/5/2022	XLUBE WAX STICK 16OZ STICKWAX LINCOLN PR	18.50	KC WINFASTENER	22005292
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	2-1 AHU DRIVE REPAIR - TRAILWOODS	350.00	OJ DUPREE COMPANY	22004872
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	EATON POWERXL 25HP DRIVE LABOR INCLUDED	4,190.00	OJ DUPREE COMPANY	22004873
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	HVAC MAINTENANCES REPAIR & EMERGENCY SER	9,237.03	THERMAL MECHANICS, LLC	22005321
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	208.75	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,414.77	SHEDIGS IT, LLC.	22005159
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	78072 2 PS CPLG CC400	18.54	KC WINDUSTRIAL	22005291
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	79290 2 PXM NPT MALE ADAPTER OLD NO. 778	50.20	KC WINDUSTRIAL	22005291
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	CONTROL VALVES AND INSULATION FOR AHU'S	26,780.00	THE FAGAN COMPANY	22004877
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	4,982.81	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	LF009-M2QT 2 BLACFLOW PREVENT 0391007 -	751.76	KC WINDUSTRIAL	22005291
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	975.30	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	PUMPING THE GREASE TRAP - GLADSTONE	195.00	REDDI ROOTR' KC	22005097
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	S&H OUT OF RENO FOR RE-EZ-STD	100.00	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/2/2022	WATTS RK-EZ-STD BACKFLOW PIPE STAND #077	194.60	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/3/2022	BOILER MAINTENANCE, REPAIR & EMERGENCY S	2,470.00	STANGER INDUSTRIES INC	22005160
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/10/2022	DEMO EXISTING DEFECTIVE FRESH AIR, AIR H	39,760.00	AUTOMATED CONTROL SYSTEM CORP	22004086
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/10/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	544.00	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/10/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	2,991.85	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	5/12/2022	AIR QUALITY CONTROL REPAIR INVOICES	19,250.00	ENVIRONMENTAL MECHANICAL CONTI	22007745
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	1/2 6' GAL PLTD ALL THREAD ROD	6.09	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	1X4 RED BRASS NIPPLE	6.52	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	20628 3 PXP 90 E XLC	645.15	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	20658 3 PXP 45 ELL XLC	194.16	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	20858 3 PXFLG XLC ADPT - GARFIELD	952.56	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	2 PVCDWV HXMIP ADAPTER	0.87	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	3/8 6' GAL PLTD AKL THREAD ROD	3.13	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	3" B3198HCT COPPER SPLIT RING EXTENSION	15.94	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	3" IFG5500 RING BOLT-PAK	46.82	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	3 X 20 L HARD COPPER TUBE CUT INTO 10' L	497.56	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	5/8 6' GAL PLTD ALL THREAD ROD	11.68	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	77F-DI-FDA 3 FLG WYE STRAINER EPOXY	254.08	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	947ALF10501A 1 BV FP BRS LF THREADED TFP	14.59	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	AIR QUALITY CONTROL REPAIR INVOICE FOR L	3,421.10	ENVIRONMENTAL MECHANICAL CONTI	22007906
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	BOILER MAINTENANCE, REPAIR & EMERGENCY S	54,736.04	STANGER INDUSTRIES INC	22005160
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	1,145.96	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	FREIGHT	50.00	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	GASKET GDM-49/T BLK - GARFIELD	217.68	GENERAL PARTS LLC	22004697
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	12,619.55	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	LD145-03BE11 3 LUG BFV LHLD2000-3 LEVER	99.13	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	4,510.17	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	7,438.15	SHEDIGS IT, LLC.	22005159
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/1/2022	PVC 7200 2X10 S40 PE PIPE	1.49	KC WINDUSTRIAL	22005316
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/9/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,007.00	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	28,120.19	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	18,836.00	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	HVAC MAINTENANCES REPAIR & EMERGENCY SER	5,584.03	THERMAL MECHANICS, LLC	22005321
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	MATERIAL	701.46	LIPPERT MECHANICAL SERVICE CORP	22004587
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	REVOEW RPP,S 322.326. 358 AND 403 TU AND	(5,257.09)	TRANE PARTS CENTER OF KC	22002616
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	ROGERS - PM SERVICES ON RTU 2 COMPRESSOR	12,289.00	THERMAL MECHANICS, LLC	22008310
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/15/2022	SERVICE - LABOR, TRUCK CHARGE - LINCOLN	1,014.64	LIPPERT MECHANICAL SERVICE CORP	22004587
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	1,152.00	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	HVAC VALVE AND CONTROL REPAIR - FRANKLIN	61,623.77	CONTROL SERVICE COMPANY INC	22004862
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,691.16	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,238.00	SHEDIGS IT, LLC.	22005159
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2022	UPGRADE THE GAS HEATER AND COOLING TO CU	7,985.00	THE FAGAN COMPANY	22005680
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/21/2022	KIT; ECONOMIZER/MOTORIZED DAMPER ADAPTOR	492.79	TRANE PARTS CENTER OF KC	22008295

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/22/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	5,182.00	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/22/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	3,500.00	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/22/2022	MISC MINOR REPAIRS FUND DURING CHANGEOVE	2,450.00	DESIGN MECHANICAL INC	22007064
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/22/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	665.00	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/22/2022	SEASONAL HVAC CHANGEOVER FOR HVAC CONTRO	1,024.00	DESIGN MECHANICAL INC	22007064
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050838,22005157,B128826,500193,AUTOM	940.90		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050838,22005157,B128827,500193,AUTOM	200.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050838,22005157,B128837,500193,AUTOM	1,200.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050861,22005158,11733,565482,EW PLUM	190.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050861,22005158,11734,565482,EW PLUM	200.80		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050861,22005158,11735,565482,EW PLUM	244.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050861,22005158,11737,565482,EW PLUM	1,757.40		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050861,22005158,11741,565482,EW PLUM	630.55		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050933,22005322,312706925,503134,TRA	408.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050933,22005322,312732737,503134,TRA	680.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00050933,22005322,312741703,503134,TRA	680.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051069,22004090,5410,500503,CONTROL	35,500.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051069,22004862,6245,500503,CONTROL	15,697.25		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051069,22005284,5505,500503,CONTROL	290.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051069,22005284,5514,500503,CONTROL	347.50		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051069,22005284,5794,500503,CONTROL	77.50		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051069,22005284,5823,500503,CONTROL	520.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051069,22005284,6395,500503,CONTROL	899.20		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051145,22005322,312646493,503134,TRA	1,020.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051145,22005322,312646502,503134,TRA	2,136.46		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051145,22005322,312646504,503134,TRA	2,744.01		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32468,530953,STANGER	708.75		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32470,530953,STANGER	1,377.28		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32475,530953,STANGER	627.50		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32477,530953,STANGER	835.45		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32503,530953,STANGER	1,409.96		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32524,530953,STANGER	2,544.30		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32542,530953,STANGER	1,666.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32544,530953,STANGER	1,363.00		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32546,530953,STANGER	942.63		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32548,530953,STANGER	2,124.12		
10.0330.2542.6332.42300.4.22	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2022	AC00051296,22005160,32565,530953,STANGER	6,238.56		
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/4/2022	18 STANDARD CYLINDER RENTAL FOR FEBRUARY	125.10	HOHENSCHILD WELDERS SUPPLY	22006315
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/4/2022	RENTAL FOR EXCH 33LB AT BOE	218.35	FERRELLGAS LP	22006314
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/4/2022	RENTAL FOR EXCHANGE 33LB AT BOE	12.00	FERRELLGAS LP	22006314
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/18/2022	18 STANDARD CYLINDER RENTAL FOR MARCH 20	125.10	HOHENSCHILD WELDERS SUPPLY	22006860
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/18/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007001
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/18/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007001
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/12/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007733
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/12/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007733
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22008320
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22008320
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022		125.10	HOHENSCHILD WELDERS SUPPLY	
10.0330.2542.6334.02076.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	143.56		
10.0330.2542.6335.02076.1.22	0330 - Maintenance Services District A	Water and Sewer	5/12/2022	WATER TREATMENT SERVICES UNTIL 6-30-2022	18,868.77	KURITA AMERICA, INC.	22007565
10.0330.2542.6339.02068.1.22	0330 - Maintenance Services District A	Other Property Services	4/5/2022	REPLACE 3 BEARINGS ON AHU #10 AT MANUAL	3,488.07	THE FAGAN COMPANY	22000360
10.0330.2542.6339.02068.1.22	0330 - Maintenance Services District A	Other Property Services	5/12/2022	PREVENTATIVE MAINTENANCE CONTRACTED INVO	1,750.00	ENVIRONMENTAL MECHANICAL CONTR	22007745
10.0330.2542.6339.02068.1.22	0330 - Maintenance Services District A	Other Property Services	6/16/2022	PM SERVICES ON RTU, FAM MOTOR 22 AS GROU	11,817.60	THERMAL MECHANICS, LLC	22006880
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	4/4/2022	HOT WATER STORAGE TK - WOODLAND	20.00	MISSOURI DEPT OF PUBLIC SAFETY	22005513
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	4/4/2022	SERVICE TRIP FOR REPLACEMENT BRACKET AT	168.00	BLINDS TO GO COMMERCIAL LLC	22006336
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	4/5/2022	MAINTENANCES PERIOD 11/1/21-01/31-22 DIS	6,279.33	KONE INC	22005467
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	4/5/2022	REPAIR ELEVATOR DOWN - GARFIELD	5,180.34	KONE INC	22005468
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	5/2/2022	PREVENTATIVE MAINTENANCE FOR PERIOD 11/1	6,279.33	KONE INC	22007439

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	5/10/2022	HOT WATER STORAGE TK FOR WOODLAND	20.00	MISSOURI DEPT OF PUBLIC SAFETY	22007566
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	5/12/2022	ELEVATOR WAS SHUT DOWN - NORTHEAST MIDDL	237.47	KONE INC	22006872
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	5/12/2022	RESET THE CONTROL SYSTEM AT KCMSA INVOIC	254.11	KONE INC	22007782
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	5/12/2022	RUNNING MAKING LOUD NOISE AND VIBRATING	1,843.07	KONE INC	22006711
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	5/12/2022	UNIT SHUT DOWN DUE TO A BUILDING POWER F	293.85	KONE INC	22007782
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	CENTRAL MIDDLE ELEVATOR INSPECTION INVOI	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	EAST HIGH ELEVATOR INSPECTION INVOICE 0	50.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	GARFIELD ELEVATOR INSPECTION INVOICE 00	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	GLADSTONE ELEVATOR INSPECTION INVOICE 0	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	HOLLIDAY ELEVATOR INSPECTION INVOICE 00	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	LONGFELLOW ELEVATOR INSPECTION INVOICE	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	MELCHER ELEVATOR INSPECTION INVOICE 000	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	NORTHEAST HIGH ELEVATOR INSPECTION INVO	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	RICHARDSON ELEVATOR INSPECTION INVOICE	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	TRAILWOODS ELEVATOR INSPECTION INVOICE	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	TROOST ELEVATOR INSPECTION INVOICE 0001	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	WHEATLEY ELEVATOR INSPECTION INVOICE 00	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/1/2022	WOODLAND ELEVATOR INSPECTION INVOICE 00	25.00	MISSOURI DEPT OF PUBLIC SAFETY	22007913
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/16/2022		645.00	MISSOURI DEPT OF PUBLIC SAFETY	
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	ACE LOWER - REPLACED THE CAR GATE CONTAC	547.09	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	ANDERSON - CHECKED THE OPERATION OF THE	385.94	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	ANDERSON - REPAIRED THE CONTROL SYSTEM P	2,609.37	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	BOE - PORCHLIFT REPAIR WO189403	138.00	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	BORDER STAR - CLEANED THE LANDING DOOR I	505.41	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	BORDER STAR - RUNNING WITH VIBRATIONS -	620.90	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	CENTRAL MID - CHECKED FOR PROPER AND SAF	218.79	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	CENTRAL MID - REPAIRED THE DOOR OPERATOR	124.95	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	DEVELOPMENT OF DEMOLITION AT SOUTHEAST A	4,235.00	NORTON & SCHMIDT CONSULT ENGINE	22007093
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	EAST HIGH - ADJUSTED THE HALL DOOR INTER	741.20	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	EAST HIGH - REPLACED THE CAR PUSHBUTTON	1,026.97	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	EAST HIGH - RESET THE CONTROL SYSTEM - W	253.67	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022		598.00	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	HOLLIDAY - CHECKED THE OPERATION OF THE	538.09	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	HOLLIDAY - CLEANED THE CAR GATE REVERSIN	501.83	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	INSPECTIONS TO 8 BB BACKSTOPS AT LINCOLN	3,495.00	ATHCO LLC	22006377
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	INSTALL DALTILE KEYSTONES 2X2 FLOOR MOSA	1,990.00	ARTISTIC FLOOR COVERING, INC	22006280
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	JAMES - CORRECTED THE POWER SUPPLY WIRIN	2,337.91	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	KING - DOOR OPERATION PROBLEM - WO188152	433.55	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	KING - RESET THE ACTIVATED DEVICE - WO18	502.12	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	LIN PREP - CHECKED UNIT PROPER SAFETY WO	155.26	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	LIN PREP - REPAIRED THE CONTROL SYSTEM	369.86	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	LONGFELLOW - CHECKED UNIT FOR PROPER SAF	329.08	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	LONGFELLOW - CHECKING UNIT FOR PROPER SA	698.07	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	LONGFELLOW - NOT STOPPING AT PROPER FLOO	555.53	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	LONGFELLOW - REPLACED THE HALL KEY SWITC	357.34	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	MANUAL - ADJUSTED THE FREIGHT LANDING DO	3,915.73	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	MANUAL - CHECK UNIT TO VERIFY PROPER AND	479.23	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	MELCHER - WAS SHUT DOWN - WO189398	951.88	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	NORTHEAST HIGH - RESET THE ACTIVATED DEV	240.52	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	NORTHEAST MID - CHECK UNIT TO VERIFY PRO	216.43	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	PASEO - ADJUSTED THE CAR DOOR LOCK - WO1	707.59	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	PASEO - ADJUSTED THE LANDING DOOR INTERL	192.16	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	PASEO - CHECKED UNIT PROPER AND SAFE OPE	647.05	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	RICHARDSON - CLEANED THE HANGER ROLLERS	210.31	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	RICHARDSON - REPLACED THE CAR TOP INSPEC	874.04	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	SOUTHEAST - CHECKED UNIT TO VERIFY PROPE	109.52	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	SOUTHEAST - REPLACED THE CR PUSHBUTTON L	2,579.11	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	SOUTHEAST - REPLACED THE FLOOR SELECTOR	3,096.14	KONE INC	22008342

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	SOUTHEAST - REPLACED THE KEY SWITCH - WO	1,730.74	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	SOUTHWEST - CHECK FOR PROPER SAFETY OPER	434.77	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	TRAILWOODS - ADJUSTED THE LANDING DOOR I	363.85	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	TROOST - REPAIRED THE TELEPHONE - WO1818	322.81	KONE INC	22008342
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	WHEATLEY - CHECKED THE OPERATION OF THE	864.97	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	WHEATLEY - REPLACED THE HYDRAULIC VALVE	1,738.46	KONE INC	22008341
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	WOODLAND - CHECK OPERATION OF THE PHONE	43.26	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022	WOODLAND - REPLACED THE CONTROL SYSTEM -	1,782.96	KONE INC	22008343
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/22/2022		8,330.33	KONE INC	
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/29/2022	AC00051103,23000300,1158367184,501469,KO	222.70		
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/29/2022	AC00051103,23000300,1158368042,501469,KO	403.03		
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/29/2022	AC00051233,22007748,52222,535632,K&S ASS	600.00		
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/29/2022	AP00436547,DP,340485,531241,CITY TREASUR	8,174.00		
10.0330.2542.6339.02076.1.22	0330 - Maintenance Services District A	Other Property Services	6/29/2022	RODNEY K LEWALLEN,Tokay Software	14.00		
10.0330.2542.6344.02076.1.22	0330 - Maintenance Services District A	Employee Mileage Reimbursement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.72		
10.0330.2542.6344.02076.1.22	0330 - Maintenance Services District A	Employee Mileage Reimbursement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.56		
10.0330.2542.6344.02076.1.22	0330 - Maintenance Services District A	Employee Mileage Reimbursement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	133.84		
10.0330.2542.6344.02076.1.22	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.28		
10.0330.2542.6361.02076.1.22	0330 - Maintenance Services District A	Communication	5/19/2022	10 8163050373 JERRY STINNETT	26.07		
10.0330.2542.6361.02076.1.22	0330 - Maintenance Services District A	Communication	5/19/2022	11 8163050373 JERRY STINNETT	26.07		
10.0330.2542.6361.02076.1.22	0330 - Maintenance Services District A	Communication	6/17/2022	12_8163050373_JERRY STINNETT	26.07		
10.0330.2542.6363.02076.1.22	0330 - Maintenance Services District A	Printing and Binding	4/18/2022	BOE OPERATIONS	30.80	ALL COPY PRODUCTS, INC	22007087
10.0330.2542.6363.02076.1.22	0330 - Maintenance Services District A	Printing and Binding	4/18/2022	LINCOLN MIDDLE -OPERATIONS 104	179.11	ALL COPY PRODUCTS, INC	22007087
10.0330.2542.6363.02076.1.22	0330 - Maintenance Services District A	Printing and Binding	6/1/2022	BOE OPERATIONS	64.94	ALL COPY PRODUCTS, INC	22007891
10.0330.2542.6363.02076.1.22	0330 - Maintenance Services District A	Printing and Binding	6/15/2022	BOE OPERATIONS	58.84	ALL COPY PRODUCTS, INC	22008301
10.0330.2542.6363.02076.1.22	0330 - Maintenance Services District A	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	86.36		
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 1/2 94A-107-01 BRASS FP THRD BALL VLV	38.43	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 1/2 X C TO 6 STD BLACK NIPPLE PAK (10)	89.61	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 1/4 APOLLO 164T BRZ 150 CHECK VALVE TH	420.09	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 1/4 X C TO 6 STD BLACK NIPPLE PAK (10)	79.52	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	12X24X2 MR-13 PLEAT	104.59	KANSAS CITY AIR FILTER CO	21006434
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	12X24X2 MR-13 PLEAT	85.20	KANSAS CITY AIR FILTER CO	21006435
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	12X24X2 MR-13 PLEAT	201.17	KANSAS CITY AIR FILTER CO	21006567
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	15X24X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21006418
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X16X2 MR-13 PLEAT	90.00	KANSAS CITY AIR FILTER CO	21006433
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X20X2 MR-13 PLEAT	295.58	KANSAS CITY AIR FILTER CO	21006435
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X20X2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21006437
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X20X2 MR-13 PLEAT	86.40	KANSAS CITY AIR FILTER CO	21006567
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X20X2 MR-13 PLEAT FOR ACE LOWER	248.40	KANSAS CITY AIR FILTER CO	21006418
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X20X2 MR-13 PLEAT FOR HARTMAN	86.40	KANSAS CITY AIR FILTER CO	21006433
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X25X2 MR-13 PLEAT	96.00	KANSAS CITY AIR FILTER CO	21006418
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X25X2 MR-13 PLEAT	298.80	KANSAS CITY AIR FILTER CO	21006435
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X25X2 MR-13 PLEAT	99.60	KANSAS CITY AIR FILTER CO	21006567
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	16X30X1 MR-13 PLEAT	149.86	KANSAS CITY AIR FILTER CO	21006433
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	18X24X2 MR-13 PLEAT	110.40	KANSAS CITY AIR FILTER CO	21006418
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	18X24X2 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21006433
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	18X24X2 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21006567
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 94A-105-01 BRASS FP THRD BALL VAALVE,	16.45	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 APOLLO 164T BRZ 150 CHECK VALVE THREAD	319.77	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 PRO PRESS CPR 90 ELBOW 77027	97.07	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 PRO PRESS CPR COUPLING 78057	82.40	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1 X C TO 6 STD BLACK NIPPLE PAK (10)	58.33	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X20X2 MR-13 PLEAT	880.20	KANSAS CITY AIR FILTER CO	21006418
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X20X2 MR-13 PLEAT	102.00	KANSAS CITY AIR FILTER CO	21006433
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X24X1 MR-13 PLEAT	87.00	KANSAS CITY AIR FILTER CO	21006418
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X25X1 MR-13 PLEAT	154.90	KANSAS CITY AIR FILTER CO	21006418
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X25X2 MR-13 PLEAT	506.76	KANSAS CITY AIR FILTER CO	21006432
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X25X2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21006433

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X25X2 MR-13 PLEAT FOR MELCHER	117.60	KANSAS CITY AIR FILTER CO	21006437
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	20X30X2 MR-13 PLEAT	284.40	KANSAS CITY AIR FILTER CO	21006432
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	24X24X2 MR-13 PLEAT FOR HOLLIDAY	399.60	KANSAS CITY AIR FILTER CO	21006434
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	24X24X2 MR-13 PLEAT FOR KCMSA	266.40	KANSAS CITY AIR FILTER CO	21006435
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	24X24X2 MR-13 PLEAT FOR MANUAL	2,397.60	KANSAS CITY AIR FILTER CO	21006567
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	25X25X2 MR-13 PLEAT	171.98	KANSAS CITY AIR FILTER CO	21006437
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	25X25X2 MR-13 PLEAT FOR COOK	154.20	KANSAS CITY AIR FILTER CO	21006432
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	2 94A-108-01 BRASS FP THRD BALL VLV THRE	57.45	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	2 APOLLO 164T BRZ 150 CHECK VALVE THREAD	837.40	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	2 X C TO STD BLACK NIPPLE PAK (9)	119.79	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	3/4 94A-104-01 BRASS FP THRD BALL VLV TH	10.35	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	3/4 PRO PRESS CPR 90 ELBOW 77022	48.60	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	3/4 PRO PRESS CPR COUPLING 78052	41.07	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	UEI TRMS DUAL DISPLAY CLAMP METER DUAL D	146.25	CHARLES D. JONES, CO.	22004262
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	1 1/4 94A-106-01 BRASS FP THRD BALL VALV	24.31	MKS PIPE & VALVE CO	22006461
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	14OZ AEROSOL, GNRL PRPS LUBRICANT, PK12	616.53	W W GRAINGER INCORPORATED	22006883
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	16 OZ AEROSOL, LUBRICANT - FRANKLIN	71.64	W W GRAINGER INCORPORATED	22006883
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	1 APOLLO 164t BRZ 150 CHECK VALVE THREAD	213.18	MKS PIPE & VALVE CO	22006460
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	24LB SUVA CYLINDER HP62 LIQUIFIED GAS -	950.00	CHARLES D. JONES, CO.	22006910
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	2 APOLLO 164T BRZ 150 CHECK VALVE THREAD	558.26	MKS PIPE & VALVE CO	22006460
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	AIR FILTER HOLDING CLIP, PIGTAIL, PK12	302.01	W W GRAINGER INCORPORATED	22006881
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	AIR FILTER HOLDING CLIP, PIGTAIL, PK12 -	210.15	W W GRAINGER INCORPORATED	22006881
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	CONTACT CLEANER, 11OZ AEROSOL CAN	114.00	W W GRAINGER INCORPORATED	22006883
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	DURABLOK ROOFTOP CHNL SUPPORT 5X6X9.6 ME	617.80	GRAYBAR ELECTRIC COMPANY, INC.	22003833
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	ELCTRC BASEBOARD HEATER, 48" KM 208/240V	349.85	W W GRAINGER INCORPORATED	22006883
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	MALCO 6" DUAL-SIDED REV HEX DRIVER 5/16-	19.11	CHARLES D. JONES, CO.	22006909
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	MALCO DUAL-SIDED HEX CHUCK DRIVER 1/4-5/	5.83	CHARLES D. JONES, CO.	22006909
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	MALCO DUAL-SIDED HEX CHUCK DRIVER 6" -36	18.21	CHARLES D. JONES, CO.	22006909
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	R/E GASKETS 10/PK	5.68	CHARLES D. JONES, CO.	22006909
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	R/E HOSE SET Y/B/R 60" W COMPACT BALL VA	120.85	CHARLES D. JONES, CO.	22006909
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	TESTO REFRIGERATION TEST KIT 4PC KIT 056	335.40	CHARLES D. JONES, CO.	22006909
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	UP-1 HEAVY DUTY HUB PULLER - TRAILWOODS	49.50	CHARLES D. JONES, CO.	22006853
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	USA COIL & AIR FREEZE PLUGS - CENTRAL H	280.00	ASSOCIATED EQUIPMENT SALES COM	22006376
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	WATER VENT 79, 1/2" BOT F,3/4" M, 75 PSI	689.68	W W GRAINGER INCORPORATED	22006883
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	RUST PREVENTATIVE SPRAY PAINT, BLACK, 15	9.70	W W GRAINGER INCORPORATED	22006883
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	10X55X1 MR-13 PLEAT FOR GARFIELD	698.50	KANSAS CITY AIR FILTER CO	21006571
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	12X20X2 MR-13 PLEAT	89.40	KANSAS CITY AIR FILTER CO	21006569
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	12X24X2 MR-13 PLEAT FOR WHITTIER	140.26	KANSAS CITY AIR FILTER CO	21006569
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	12X72X1 MR-13 PLEAT	391.20	KANSAS CITY AIR FILTER CO	21006571
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	14X22X1 MR-13 PLEAT	1,002.00	KANSAS CITY AIR FILTER CO	21006417
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	14X22X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21006571
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	14X22X1 MR-13 PLEAT FOR GLADSTONE	309.31	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	14X25X1 MR-13 PLEAT JA ROGERS	1,435.06	KANSAS CITY AIR FILTER CO	21006657
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	15X20X1 MR-13 PLEAT	70.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	15X24X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X20X2 MR-13 PLEAT	259.20	KANSAS CITY AIR FILTER CO	21006571
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X20X2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X20X2 MR-13 PLEAT	518.40	KANSAS CITY AIR FILTER CO	21006657
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X20X2 MR-13 PLEAT FOR FAXON	375.67	KANSAS CITY AIR FILTER CO	21006408
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X20X2 MR-13 PLEAT FOR FRANKLIN	181.15	KANSAS CITY AIR FILTER CO	21006405
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X20X2 MR-13 PLEAT FOR JAMES	129.25	KANSAS CITY AIR FILTER CO	21006572
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X20X2 MR-13 PLEAT FOR NEHS	822.20	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X22X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X24X2 MR-13 PLEAT	111.60	KANSAS CITY AIR FILTER CO	21006406
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X1 MR-13 PLEAT	75.60	KANSAS CITY AIR FILTER CO	21006571
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	192.00	KANSAS CITY AIR FILTER CO	21006405
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	100.20	KANSAS CITY AIR FILTER CO	21006408
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	99.60	KANSAS CITY AIR FILTER CO	21006569

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	498.00	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	200.40	KANSAS CITY AIR FILTER CO	21006571
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	199.20	KANSAS CITY AIR FILTER CO	21006572
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	199.20	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X2 MR-13 PLEAT	1,195.20	KANSAS CITY AIR FILTER CO	21006657
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	16X25X4 MR-13 PLEAT	87.90	KANSAS CITY AIR FILTER CO	21006572
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	17.25X23X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	17.25X35X1 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	17X18X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	17X25X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	17X34X1 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	18X20X1 MR-13 PLEAT	104.40	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	18X24X2 MR-13 PLEAT	115.20	KANSAS CITY AIR FILTER CO	21006417
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	19.5X45.5X1 MR-13 PLEAT	391.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X20X1 MR-13 PLEAT	76.20	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X20X2 MR-13 PLEAT	306.00	KANSAS CITY AIR FILTER CO	21006408
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X20X2 MR-13 PLEAT	102.00	KANSAS CITY AIR FILTER CO	21006417
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X20X2 MR-13 PLEAT	509.40	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X20X2 MR-13 PLEAT	202.80	KANSAS CITY AIR FILTER CO	21006572
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X20X2 MR-13 PLEAT FOR BANNEKER	424.32	KANSAS CITY AIR FILTER CO	21006407
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X20X2 MR-13 PLEAT FOR LONGFELLOW	216.62	KANSAS CITY AIR FILTER CO	21006406
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X22X1 MR-13 PLEAT	106.80	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X24X1 MR-13 PLEAT	87.00	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X24X2 MR-13 PLEAT	120.00	KANSAS CITY AIR FILTER CO	21006569
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X25X1 MR-13 PLEAT	170.40	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X25X2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21006417
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X25X2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21006569
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21006572
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X25X2 MR-13 PLEAT FOR CENTRAL HS	2,308.22	KANSAS CITY AIR FILTER CO	21006417
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X30X1 MR-13 PLEAT	114.60	KANSAS CITY AIR FILTER CO	21006573
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	20X30X2 MR-13 PLEAT	142.20	KANSAS CITY AIR FILTER CO	21006572
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	22X22X1 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21006572
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	24X24X1 MR-13 PLEAT	99.60	KANSAS CITY AIR FILTER CO	21006657
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	24X24X2 MR-13 PLEAT	1,332.00	KANSAS CITY AIR FILTER CO	21006417
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	24X24X2 MR-13 PLEAT	133.20	KANSAS CITY AIR FILTER CO	21006569
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	24X24X2 MR-13 PLEAT	133.20	KANSAS CITY AIR FILTER CO	21006571
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	24X24X4 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21006657
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	7.5X36X1 MR-13 PLEAT	216.60	KANSAS CITY AIR FILTER CO	21006569
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	7.5X46X1 MR-13 PLEAT	514.80	KANSAS CITY AIR FILTER CO	21006569
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	8 7/8X33 5/8X1 MR-13 PLEAT	159.00	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	8 7/8 X 42 1/8X1 MR-13 PLEAT	257.40	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	8 7/8X54 1/8X1 MR-13 PLEAT	287.40	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	8 7/8X61 1/8X1 MR-13 PLEAT	637.20	KANSAS CITY AIR FILTER CO	21006570
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	1/4"-5/16" REV HEX DRIVER 4" LONG - RANK	80.13	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	1/4" HEX DRIVER 4' LONG	31.79	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	3:" HAND SEAMER	62.12	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	48" NYLON TIE STRAP (500/BX)	83.00	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	5/16" HEX CHUCK DRIVER 5	36.77	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	AVIATION SNIP LEFT CUT	142.16	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	HW MOTORIZED VALVE 10 - MELCHER	168.49	CHARLES D. JONES, CO.	22007590
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	MALCO TY TOOL	99.95	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	SHEET METAL 48X96 26 GAUGE	108.62	WHOLESALE SHEET METAL INC	22006469
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	RUST PREVENTATIVE SPRAY PAINT, BLACK, 15	9.70	W W GRAINGER INCORPORATED	22006883
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	V-BELT, COGGED, AX35 - GARCIA	68.05	W W GRAINGER INCORPORATED	22007392
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	CABLE TIE, 7.9 IN, BLACK, PK 100 - PASEO	36.00	W W GRAINGER INCORPORATED	22006468
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	EAR PLUGS, UNCORDED, BULLET, 33dB, PK200	39.10	W W GRAINGER INCORPORATED	22006468

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	HAND CLEANING TOWELS, 10" X 12", CITRUS	47.94	W W GRAINGER INCORPORATED	22006468
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	HANDHELD SPRAYER, 2 GAL., HDPE	195.00	W W GRAINGER INCORPORATED	22006468
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	IR THERM, 1" @ 12",-22 TO 1022 DEG. F	733.13	W W GRAINGER INCORPORATED	22006468
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	SAFETY GLASSES, SMOKE MIRROR	17.28	W W GRAINGER INCORPORATED	22006468
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	WATER HOSE, 5/8" I.D. 75FT., RUBBER	94.24	W W GRAINGER INCORPORATED	22006468
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	WATERNOZZLE, TWIST, BRASS, 3-5/8" L	8.20	W W GRAINGER INCORPORATED	22006468
10.0330.2542.6411.02068.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022		3,044.65	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	DEWALT MAX IMPACT 1IN PHILLIPS #2	14.97	HOME DEPOT US COMMUNITIES	22005950
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	MILWAUKEE 1/4 IN COBALT RED HELIX TWIST	5.97	HOME DEPOT US COMMUNITIES	22005950
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	MILWAUKEE 1/8 IN 1/2IN #1 BLACK OXIDE ST	24.97	HOME DEPOT US COMMUNITIES	22005950
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	MILWAUKEE 3/16IN COBALT RED HELIX TWIST	4.97	HOME DEPOT US COMMUNITIES	22005950
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	MILWAUKEE 5/16 IN COBALT RED HELIX TWIST	8.97	HOME DEPOT US COMMUNITIES	22005950
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	MILWAUKEE 7/32 IN COBALT RED HELIX TWIST	5.47	HOME DEPOT US COMMUNITIES	22005950
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	MILWAUKEE COBALT RED HELIX DRILL BIT SET	59.97	HOME DEPOT US COMMUNITIES	22005950
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	ARMSTRONG VCT 51816 CHERRY RED	100.00	FDC CONTRACT	22004282
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	ARMSTRONG VCT 51861 SOFT WARM GREY - WOO	300.00	FDC CONTRACT	22004282
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	ARMSTRONG VCT 57537 ALLIGATOR	100.00	FDC CONTRACT	22004282
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	ARMSTRONG VCT VCT 51821 CARIBBEAN BLUE	100.00	FDC CONTRACT	22004282
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	PAILS MAPEI VCT ADHESIVE 4 GALLON PAILS	113.00	FDC CONTRACT	22004282
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	UNBRANDED 0.5 CU FT. LIGHT GRAY LIMESTON	42.80	HOME DEPOT US COMMUNITIES	22006344
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	90 STRAIGHT OUTSIDE GRID CORNERS	65.00	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	BULL NOSE OUTSIDE GRID CORNERS	32.50	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	FENCE STAPLES	56.25	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	GRID PAINT	227.40	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	GRID PUNCH - FRANKLIN	82.50	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	HARD NAILS	56.25	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	HOLD DOWN CEILING CLIPS	100.00	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	POP RIVET GUN	82.50	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	POP RIVETS	55.00	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	PUNCH REPAIR KIT	15.00	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	RUBBER TIP CLAMPS	80.00	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	SARGENT # 8810 US32D 36" RIM PANIC EO -	600.00	DESIGN SUPPLY INC	22006912
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	TILE PAINT	112.50	SIERRA BUILDING PRODUCTS	22007166
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	ARMSTRONG VCT 51836 SHELTER WHITE - MANU	800.00	FDC CONTRACT	22007187
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	RETURN AIR GRILL 14X14	58.44	WHOLESALE SHEET METAL INC	22007657
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022		75.44	WHOLESALE SHEET METAL INC	22007657
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	RETURN AIR GRILL 18X18 - LINCOLN PREP	95.93	WHOLESALE SHEET METAL INC	22007657
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	2.5 SELF-FURRING GALV LATH 44122	282.60	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	ARMSTRONG VCT 52514 JUBILEE WHITE - GARC	250.00	FDC CONTRACT	22007186
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	BONDALL 5 GAL BA5	287.78	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	CAULK GUN 10 OZ TUE B12 B12 (HDS)	104.97	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	CAUTION TAPE 3 X 1000' BARICADE TAPE 8/C	61.45	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	DANGER CONSTRUCTION AREA SIGN PLASTIC 10	61.96	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	DANGER TAPE RED 3"X1000" 8/CTN BT1214	61.45	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	DANGER TAPE REINF 3" X 500" RED 4 ROLLS/	129.95	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	KLIEN PLIERS D-2000-9ST 9" IRONWORKER D2	350.34	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	KRAFT BARREL JOINTER HUBBARD BL280 BL80	41.52	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	KRAFT MARGIN TROWEL 5" X 1-1/2: 6/BX GG4	101.88	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	KRAFT MARGIN TROWEL 5" X 2" GG432	101.88	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	KRAFT MARGIN TROWEL 8" X 2" 6/BX GG433	153.60	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	KRAFT ORNAMENTAL RADIUS SHAPING TOOL 9"	30.22	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	KRAFT ORNAMENTAL TROWEL & SQUARE TOOL 3/	30.22	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	MAKITA 18V 7-1/4" RH WORM DRIVE CIRCULAR	379.99	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	MKE EMPIRE LEVEL I-BEAM 24" TRUE BLUE 50	76.76	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	NNO PARKING SIGN PLASTIC 10"X14" MVHR515	92.94	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	POWER-CRETE 50# BAG 50/PLT PWR	45.98	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	STANLEY FATMAX 100' STEEL LONG TAPE MEAS	302.90	CARTER WATERS LLC THE	22007742
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	STRUCTIO-LITE 50# BAG 40B-PLT 163841	505.50	CARTER WATERS LLC THE	22007742

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	3/4" MICOR WALL PANEL 48"X96" WRAPPED W/	2,065.28	SIERRA BUILDING PRODUCTS	22007900
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	4 GALLON PAIL OF ADHESIVE	185.00	ARTISTIC FLOOR COVERING, INC	22007825
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	ARMSTRONG STANDARD EXCELON 51874 GRAYED	103.32	ARTISTIC FLOOR COVERING, INC	22007825
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	ARMSTRONG STANDARD EXCELON 51875 MID GRA	103.32	ARTISTIC FLOOR COVERING, INC	22007825
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	ARMSTRONG STANDARD EXCELON 57506 COLORAD	103.32	ARTISTIC FLOOR COVERING, INC	22007825
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	DELIVERY	60.00	ARTISTIC FLOOR COVERING, INC	22007825
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	FRIGHT	95.00	ARTISTIC FLOOR COVERING, INC	22007825
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051099,22008264,15192701,535537,KC W	653.33		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051234,22008308,15201001,535537,KC W	1,911.87		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051234,22008308,15269601,535537,KC W	43.00		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051234,22008308,15269602,535537,KC W	(43.00)		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051234,22008308,80438900,535537,KC W	(100.00)		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051236,22004829,I3608,501190,KENTON	-		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051236,22005803,I4058,501190,KENTON	-		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051236,22005803,I4109,501190,KENTON	-		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051291,22007915,51940,534734,THE SHE	4.84		
10.0330.2542.6411.02070.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,22008307,68836600,531513,KC W	100.00		
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	8813ETLFLC630 RIM EXIT DEVICE KEYED TRIM	2,728.00	KENTON BROTHERS INC	22004781
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	DOOR ARMATURE FOR SEM7800 SERIES MAGNETI	125.00	KENTON BROTHERS INC	22004743
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	ADAMS RITE CAM FOR MODULAR CYLINDERS 1 1	28.95	KENTON BROTHERS INC	22001921
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	MODULAR CYLINDER CAM L SERIES FOR CYLIND	28.05	KENTON BROTHERS INC	22001921
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	MODULAR CYLINDER STRIGHT CAM FOR CYLINDE	28.05	KENTON BROTHERS INC	22001921
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	PG18 KEY BLANK PEUGEOT/RENAULT	42.98	KENTON BROTHERS INC	22001921
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	LCN4040XPRWPAAL DOOR CLOSER ADJ SIZE 1-6	1,460.00	KENTON BROTHERS INC	22007192
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051236,22004829,I3608,501190,KENTON	1,898.38		
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051236,22005803,I4058,501190,KENTON	393.46		
10.0330.2542.6411.02071.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051236,22005803,I4109,501190,KENTON	76.00		
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	4" STRIP MINI RLR 994002550-4 INCH	91.12	SHERWIN WILLIAMS COMPANY THE	22006209
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	EX BOND PRM WH B51W00150-5 GAL	524.03	SHERWIN WILLIAMS COMPANY THE	22006209
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	PI PRECAT EG EX WH K45W01151- 5 GAL - FR	2,574.75	SHERWIN WILLIAMS COMPANY THE	22006209
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	PRO STRETCH- CLEAR	140.04	SPECTRUM PAINT CO.	22006212
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	SPEEDHIDE I/EGGSH NEUTRAL SW2847-MODIFIE	20.20	SPECTRUM PAINT CO.	22006927
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	SPEEDHIDE I/EGGSH WHITE/P SW637 - FRANKL	18.15	SPECTRUM PAINT CO.	22006927
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	ULTRA SPEC SCUFF-X EGG DOVETAIL	615.00	SPECTRUM PAINT CO.	22007009
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	ULTRA SPEC SCUFF-X EGG MACADAMIA	615.00	SPECTRUM PAINT CO.	22007009
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	ULTRA SPEC SCUFF-X EGG NAPERY - FRANKLIN	1,025.00	SPECTRUM PAINT CO.	22006212
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	ULTRA SPEC SCUFF-X EGG REPOSE GRAY	1,025.00	SPECTRUM PAINT CO.	22007009
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	ULTRA SPEC SCUF-X EGG NAPERY	820.00	SPECTRUM PAINT CO.	22007009
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	B51W450 MP LTX PR WH	74.96	SHERWIN WILLIAMS COMPANY THE	22007577
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	ULTSOEC EXT SAT 4X KCPS BLUE - FRANKLIN	155.00	SPECTRUM PAINT CO.	22005845
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	5 GAL COMMAND WB ACR URETH-STIN NCA-WHIT	1,255.00	SPECTRUM PAINT CO.	22008109
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051025,22007763,62468,534734,THE SHE	630.38		
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051135,22008292,62592,534734,THE SHE	1,132.76		
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051135,22008292,73416,534734,THE SHE	(35.02)		
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00051291,22007943,76757,534734,THE SHE	3,336.20		
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436827,22008289,213202,526004,SEE MO	-		
10.0330.2542.6411.02072.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436827,23000075,213125,526004,SEE MO	-		
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	1-1/4 - 33 AIR GAP	71.66	FERGUSON ENTERPRISES INC	22006195
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	6 PVC DWV CLEANOUT PLUG - CARVER	18.65	REEVES WIEDEMAN COMPANY	22005098
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	LF 2 BRZ IPS RPZ BFP W/BV - MELCHER	886.90	FERGUSON ENTERPRISES INC	22006195
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	2/1/2" SINGLE TOOL #250	201.52	KC WINDUSTRIAL	22003844
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	49-56-0163 2-3/4 ICEHRD H - FRANKLIN	11.50	KC WINDUSTRIAL	22006201
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	802-V317XKABCP CHICAGO FAUCET - FRANKLIN	593.75	KC WINDUSTRIAL	22004675
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	90-220 WAX GASKET W/HHORN	47.57	KC WINDUSTRIAL	22004675
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	CASH ACME 2" PRV 23145-00 - MELCHER	533.50	KC WINDUSTRIAL	22006202
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	FULL JET SWET KIT #6100 INCLUDES 1/2" -	253.24	KC WINDUSTRIAL	22003844
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	LF777SI 2 RONZE Y STRAIN WATTS # 0379116	164.18	KC WINDUSTRIAL	22006202
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	SHIPPING AND HANDLING	20.00	KC WINDUSTRIAL	22002932

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	S&H NEVADA	31.25	KC WINDUSTRIAL	22003844
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	SLOAN MODEL G1016A PRODUCT CODE 0307195	657.14	KC WINDUSTRIAL	22002932
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	T480Y-LF 2 THR RNG CK VL SPRING CHECK	137.02	KC WINDUSTRIAL	22006202
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1056-44RC PL X PL REPAIR	70.00	KC WINDUSTRIAL	22006402
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	15110 3/4 X 1000 MEGATAPE	5.00	KC WINDUSTRIAL	22006406
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1" GALV MI 90 ST E	11.93	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1 GALV STL S/T COUPL	10.38	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1X2-1/2 GALV STEEL N	3.55	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1X2 GALV STEEL N	3.35	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1X3/4 BRASS SCRD HEX BU	3.14	KC WINDUSTRIAL	22006408
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1X3/4 BRASS SCRD REDUCE - MELCHER	7.80	KC WINDUSTRIAL	22006408
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	1XCLOSE GALV STEEL N	3.20	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	3/4X CLOSE RED BRASS NIPPLE - MELCHER	6.00	KC WINDUSTRIAL	22006405
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	37815 12R 3/4" HS NPT DIE	52.02	KC WINDUSTRIAL	22006407
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	3/8-16 HEAVY HEX NUT ZINC PLATED	15.00	KC WINDUSTRIAL	22006404
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	40-601 2OZ PLUMBERS G - FAXON	8.82	KC WINDUSTRIAL	22006406
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	42223 3/8 PLTD WASHER ZINC PLATED	13.00	KC WINDUSTRIAL	22006404
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	48-22-873 FREE FLEX GLOV	15.00	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	48-89-9208 1/2-1 #8 STEP	49.80	KC WINDUSTRIAL	22006407
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	6604 THICKSTER LATEX GLOV - LIN PREP	20.00	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	66519-01 RAVEN XL GLOVES	11.12	KC WINDUSTRIAL	22006406
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	730-10 OPEN MESH SAND	11.02	KC WINDUSTRIAL	22006406
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	76003 8OZ THREAD SEAL W/P	15.00	KC WINDUSTRIAL	22006403
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	79230 3/4 PMIP ADPTR 779832	5.00	KC WINDUSTRIAL	22006407
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	94ALF10401A 3/4 BV FP B THREADED TFP	25.00	KC WINDUSTRIAL	22006405
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	B3033 3/8 PLN TOP BEAM	6.84	KC WINDUSTRIAL	22006408
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	B3198H 2 ZNPLT S/ - KNOTTS	37.20	KC WINDUSTRIAL	22006404
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	B3198R 4 PLN EXT SPL RN B3198	15.38	KC WINDUSTRIAL	22006407
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	B441-22 BEAM CLAMP FOR 2 WINDOW CLAMP 13	11.36	KC WINDUSTRIAL	22006408
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	GL 6 SOC CPVC8 - MELCHER	69.23	KC WINDUSTRIAL	22006407
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	RM-38 MULTI-SET DROP-IN A W/LIP	14.00	KC WINDUSTRIAL	22006404
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	T585-70-HC 1/2FX3/4GH BV NN-POTABLE USE	57.70	KC WINDUSTRIAL	22006405
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	T585-70-HC 3/4FX3/4 GH BV NON-POTABLE US	82.70	KC WINDUSTRIAL	22006405
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	WS-3822 3/8X2-1/4 WEDGE A	15.00	KC WINDUSTRIAL	22006404
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	ZN1400 4 NH FLOOR CLEANOUT - BORDER STAR	290.00	KC WINDUSTRIAL	22006402
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	1056-22RC 2 PLXPL REPAIR CPLG	136.53	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	1-1/2X6 GALV STEEL NIPPLE	7.29	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	14006 781 QT CLR PVC MED CEMEN 31020	13.65	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	14030 QT CLEAR PRIMER 30753 QT	14.22	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	14543 1-1/8X3/4 FTGXP RDC COPPER	25.52	KC WINDUSTRIAL	22006864
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	1/4" OD CLEAR BLUE PLY TUBING	8.04	CHARLES D. JONES, CO.	22006908
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	200-066 1-1/2X6 LG BR TAI 1-1/2X6 CP DIS	12.50	KC WINDUSTRIAL	22006869
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	2 PVCDWM COUPLING	6.97	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	2X1-1/2 GALV MI REDUCER	28.69	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	2X6 GALV STEEL NIPPLE	9.98	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	3/8-16 HEAVY HEX NUT ZINC PLATED	11.62	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	42223 3/8 PLTD WASHER ZINC PLATED	5.77	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	50-LESXKAB CHICAGO NL CP MIXING SINK FCT	192.00	REEVES WIEDEMAN COMPANY	22006876
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	75 BD VLV 1/2 CXHS NON-POTABLE 201-003 J	14.85	KC WINDUSTRIAL	22006866
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	78172 1/2 PXP CPLG NO	10.10	KC WINDUSTRIAL	22006864
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	78177 3/4 PXP CPLG NO	13.24	KC WINDUSTRIAL	22006864
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	78192 1-1/2 PXP CPLG NO	39.44	KC WINDUSTRIAL	22006953
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	78192 1-1/2 PXP CPLG NO - MELCHER	39.44	KC WINDUSTRIAL	22006864
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	79175 1-1/2 PXF DIELEC UN	150.00	KC WINDUSTRIAL	22006953
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	79850 1-1/2X1/2 FTGXP RED	42.24	KC WINDUSTRIAL	22006864
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	94ALF10301A 1/2 BV FP B THREADED TFP	9.50	KC WINDUSTRIAL	22006866
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	AMC 110-B06X04 28-104LF X/8X1/4 BUSHING	1.82	CHARLES D. JONES, CO.	22006908
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	AMC 110-B08X04 28-106L 1/2X1/4 BUSHING	3.52	CHARLES D. JONES, CO.	22006908

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	B101 2-HOLEANGLE	14.94	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	B104 4-HOLE ANGLE	29.56	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	B201 3/8" ZN SQUARE WASHER AS619 EG	13.29	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	B22SH GALV 20FT CHANNEL 1-5/8 SLOTTED ST	94.53	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	B3373 2 ZNPLT RISER CLAMP	16.62	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	EST S&H UPS IN STOCK 5-7 SHIP TIME	75.00	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	FENCO P44U-305 4X2 SV PUSH	26.00	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	FERNCO 3X2 SV PUSH GASKET	23.91	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	L15JKABCP CHICAGO NL CP 14 X 4-5/8 L-TYP	98.00	REEVES WIEDEMAN COMPANY	22006876
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	N228WO 3/8 STRUT NUT LESS SPRING (ASNS)	21.03	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	PVC 7200 2X20 S40 PE PIPE PE PIPE	83.00	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	RT-138 SETTING TOOL 3/8 RT-138	3.44	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	SLOAN 0307185 G1017A REPA KIT PISTON ASM	505.05	KC WINDUSTRIAL	22006865
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	SLOAN #0307195 G1016A REO KIT PISTON ASM	1,683.50	KC WINDUSTRIAL	22006865
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	TESTO 510 DIGITAL DIFF PRESS METER - NE	349.14	CHARLES D. JONES, CO.	22006908
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	ZOELLER 30-0020 2" PLASTIC CHECK	59.29	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	ZOELLER 30-0152 2" CAST IRON CHECK	86.95	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	ZOELLER BN153 HIGH HEAD EFF. PUM W/FLOAT	921.57	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022		0.28	KC WINDUSTRIAL	22004493
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	12-654 GERB 4 WHT 20 X 18 WH LAV - PASEO	79.00	REEVES WIEDEMAN COMPANY	22007198
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	1/2XCLOSE RED BRASS NIPPLE - EAST HIGH	3.74	KC WINDUSTRIAL	22007644
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	2257.101.020 EL FV BOWL T AMN STND WALL	95.00	KC WINDUSTRIAL	22006922
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	2257.101.020 EL FV BOWL T AM STND WALL H	95.00	KC WINDUSTRIAL	22006919
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	2 NO-HUB CI SAN TAP TEE - ML KING	25.80	KC WINDUSTRIAL	22006920
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	590-10 ANCHOR SCREW KIT OR #AK-1 PS-1012	10.00	KC WINDUSTRIAL	22007644
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	5HP, 184T-S, 1800, 3, 60, 208-230/460, W	487.62	KLEMP ELECTRIC MACHINERY CO INC	22006871
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	79950 BALL VLV LF BR 2-2 OLD #79120 - AN	140.70	KC WINDUSTRIAL	22006921
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	INSINKERATOR 11005 1/2" SPLASH GUARD - F	73.54	KC WINDUSTRIAL	22006918
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	S&H INSINKERATOR FACTORY	10.00	KC WINDUSTRIAL	22006918
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	WATTS 957-NRS 4 RPZ #0111604 - GARCIA	2,521.68	KC WINDUSTRIAL	22006868
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	ZURN Z5610 NUT EXTENSION CAT NO 921Z205	205.00	KC WINDUSTRIAL	22006923
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	1056-2150 2 X 1-1/2	9.80	KC WINDUSTRIAL	22007563
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	1/2 BLAK MI 90 ELL IM	2.31	KC WINDUSTRIAL	22007191
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	2" X 60 DUCT TAPE	8.89	KC WINDUSTRIAL	22007563
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	3323192 V551A VB REPAIR - KING	49.42	KC WINDUSTRIAL	22007070
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	3/4X1/2 BLACK MI REDUCER	1.58	KC WINDUSTRIAL	22007191
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	48-00-53029 CARBIDE BLD - EAST HIGH	32.96	KC WINDUSTRIAL	22007191
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	48-00-5790 SPR SWZL BL 24	17.06	KC WINDUSTRIAL	22007191
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	5308696 H553 O-RING	23.76	KC WINDUSTRIAL	22007070
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	79245 1 PXM NPT MALE ADAPTER	53.12	KC WINDUSTRIAL	22007564
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	B60-975 3/4" QTR TURN HOSE NON-POTABLE U	28.80	KC WINDUSTRIAL	22007563
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	DJ-545 1-1/2X1-1/4 REV AD FLEX COUP. X F	8.65	KC WINDUSTRIAL	22007563
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	FISHER 1600-5000 SPOUT O RING - FRANKLIN	14.29	KC WINDUSTRIAL	22007190
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	LF009-M2QT BACKFLOW PREVENT 0391004	386.61	KC WINDUSTRIAL	22007564
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	LF777SI 1 BRONZE Y STRAINER WATTS THREAD	52.05	KC WINDUSTRIAL	22007564
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	S&H FISHER FACTORY	7.00	KC WINDUSTRIAL	22007190
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	T480Y-LF 1 THR RNG CK VL BRZ SPRING CHEC	83.75	KC WINDUSTRIAL	22007564
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	90 ELBOW, 3/4 IN, SCHEDULE 40, SOCKET	1.92	W W GRAINGER INCORPORATED	22007073
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	ADAPTER, 3/8 IN TUBE OD	57.22	W W GRAINGER INCORPORATED	22007073
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	COUPLING, 3/4 IN, SCHEDULE 40, SOCKET	1.12	W W GRAINGER INCORPORATED	22007073
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	OSCILLATING TOOL BLADE, 1 3/8", 1 1/2" -	36.05	W W GRAINGER INCORPORATED	22007073
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	QUICK CONNECT FILTERM, 1 MICRON 1.5 GPM	115.40	W W GRAINGER INCORPORATED	22007073
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	TEE, 3/4 IN PIPE SIZE, SCHEDULE 40, SOCK	0.38	W W GRAINGER INCORPORATED	22007073
10.0330.2542.6411.02075.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,DP,68859900,531513,KC WINDUST	275.36		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	2 270528 CHERNE HUB-FIT GRIPPER PLUG	9.49	REEVES WIEDEMAN COMPANY	22005826
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	2 882-EB220 S/C CLEAN OUT PLUG - TROOST	6.29	REEVES WIEDEMAN COMPANY	22005826
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	CHROME PLATED SLIDE LATCH	85.80	DECKER EQUIPMENT INC	22005792
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	DEWALT BLACK AND GOLD DRILL BIT SET	26.97	HOME DEPOT US COMMUNITIES	22005287

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	EVERBILT 1/2IN X36IN X 1/16IN THICK ALUM	13.25	HOME DEPOT US COMMUNITIES	22005287
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	EVERBILT 1/4IN STAINLESS STEEL ANCHOR SH	34.80	HOME DEPOT US COMMUNITIES	22005949
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	EXCAVATE AND HAUL AWAY OF EXISTING AREA,	2,900.00	BEACON CONTRACTING LLC	22005862
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	HDX 6FT X 2IN X 1 IN 13-GAUGE STEEEL HEA	208.20	HOME DEPOT US COMMUNITIES	22005384
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	INSTALLATION SERVICES	2,670.08	ENGINEERED FLOORS, LLC	22005676
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	KEEPER BUMPER FOR INSWING DOORS FOR CARV	90.00	DECKER EQUIPMENT INC	22005792
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	MASTER HALCO 1-3/8IN X 2-3/8IN FORK LATC	25.44	HOME DEPOT US COMMUNITIES	22005949
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	PEAK 50FT LX48IN H PVC VINYL SAFETY FENC	112.95	HOME DEPOT US COMMUNITIES	22005384
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	PHIFER 0.160 IN X 100FT BLACK SPLINE	49.56	HOME DEPOT US COMMUNITIES	22005505
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	PHIFER 0.160IN X 25FT BLACK SPLINE	38.24	HOME DEPOT US COMMUNITIES	22005505
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	PHIFER 36 IN X 100FT CHARCOAL FIBERGLASS	290.46	HOME DEPOT US COMMUNITIES	22005505
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	PHIFER SPLINE ROLLER WITH PLASTIC HANDLE	14.88	HOME DEPOT US COMMUNITIES	22005505
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	PI PRECAT EG DEEP - BOE	35.33	SHERWIN WILLIAMS COMPANY THE	22006422
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	SHIPPING & HANDLING	22.89	DECKER EQUIPMENT INC	22005792
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	V-BELT, COGGED, BX37 - TRAILWOODS	37.18	W W GRAINGER INCORPORATED	22006318
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/4/2022	V-BELT, COGGED, BX38	40.64	W W GRAINGER INCORPORATED	22006318
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	0794066 LFRK 909-T 3/4-1 LF909 3/4 - 1"	316.03	KC WINDUSTRIAL	22005509
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	10X31 1/2 PR-5 WHEATLEY	69.00	KANSAS CITY AIR FILTER CO	22005794
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	10X3/4 HWH TEK 5LB BOX H1012V	34.75	KC WINFASTENER	22006409
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	10 X 36 PR-5 LINCOLN PREP	650.00	KANSAS CITY AIR FILTER CO	22005796
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	10X41 1/2 PR-5	138.00	KANSAS CITY AIR FILTER CO	22005794
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	10X50 1/2 PR-5	162.00	KANSAS CITY AIR FILTER CO	22005794
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	1IN - 2IN NPT RH HIGH SPEEH UNIVERSAL PI	572.55	TOTAL TOOL SUPPLY INC	22005601
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	20-205 1QT SULF ACID CLOB - FRANKLIN	58.30	KC WINDUSTRIAL	22006150
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	21-129L HAND SPRAYER - BORDER STAR	65.81	KC WINDUSTRIAL	22005801
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	21-129L HAND SPRAYER - FAXON	65.81	KC WINDUSTRIAL	22005802
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	2" CHIP BRUSH 099060320-2 INCH	50.08	SHERWIN WILLIAMS COMPANY THE	22005360
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	2X4SMKSH SURFACE MOUNT KIT	695.00	SHAW SUPPLY COMPANY	22005868
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	308318M MOTOR - TRAILWOODS	166.34	KLEMP ELECTRIC MACHINERY CO INC	22006203
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	32930 20 TUBE CUTTER - RICHARDSON	72.94	KC WINDUSTRIAL	22005841
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	4-1/8IN X .045 X 7/8IN STEEL CUTOFF WHEE	105.75	TOTAL TOOL SUPPLY INC	22005601
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	4-1/8IN X 1/4IN X 5/8-11 METAL GRINDING	92.70	TOTAL TOOL SUPPLY INC	22005601
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	4292 .014X32T EXTRA BLADE	16.60	KC WINDUSTRIAL	22006025
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	48-20-7090 5/32X5 SDS BIT - FRANKLIN	122.22	KC WINFASTENER	22006409
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	48-20-7474 1/2X10X12 DRILL	10.20	KC WINDUSTRIAL	22005798
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	600-2 1/2X3/8 FTG RE	1.40	KC WINDUSTRIAL	22005317
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	6604 THICKSTER LATEX GLOVES	26.61	KC WINDUSTRIAL	22006025
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	77377 1/2 PXPX	6.72	KC WINDUSTRIAL	22005317
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	78152 1X3/4 PXP RD	13.82	KC WINDUSTRIAL	22005508
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	78172 1/2 PXP CPLG NO	20.12	KC WINDUSTRIAL	22005317
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	79315 3/4 PXF NPT FEMALE	6.44	KC WINDUSTRIAL	22005508
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	79330 1 PXF NPT FEEMALE AD	24.64	KC WINDUSTRIAL	22005508
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	79920 1/2 LF BL VV MTL - AC LOWER	84.72	KC WINDUSTRIAL	22005317
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	8478 1-1/2 CP 45 SJ EL	42.16	KC WINDUSTRIAL	22005797
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	8483 1-1/2 CP 90 SJ EL	32.08	KC WINDUSTRIAL	22005797
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	8 7/8 X 61 1/8 PR-5 EAST HIGH	1,124.00	KANSAS CITY AIR FILTER CO	22005865
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	887547 RK009M2RT 2 REPAIR LF009M2 2" TOT	100.44	KC WINDUSTRIAL	22005091
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	94ALF20301A 1/2 BV FP B SOLDER SFP	13.16	KC WINDUSTRIAL	22005317
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	B655 1/2" PLTD COUPLING - CENTRAL MID	1.50	KC WINDUSTRIAL	22005798
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	BRUSH 2" TRIM BARGAI 997741200-1 INCG -	31.76	SHERWIN WILLIAMS COMPANY THE	22005360
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	BRUSH 3" TRIM BARGAI 997741300-3 INCH	64.80	SHERWIN WILLIAMS COMPANY THE	22005360
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	BRUSH 4" TRIM BARGAI 997741400-4 INCG	54.72	SHERWIN WILLIAMS COMPANY THE	22005360
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	CB-32 QUART CB DRAIN CLEA THRIFT LIQUID	21.50	KC WINDUSTRIAL	22005840
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	CONTACT BLOCK NO-NC	186.90	SHAW SUPPLY COMPANY	22003585
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	CPX-2X4-ALO8-SWW7-M2 2X4 LED FIXTURE - F	1,469.00	SHAW SUPPLY COMPANY	22005868
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	CT2-666X P 3/8 VALVE ADA 935045LF EASY-T	37.64	KC WINDUSTRIAL	22005507
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	CU2 EMERGENCY	63.20	SHAW SUPPLY COMPANY	22005868
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	ELECTRICAL MATERIALS DISTRICTWIDE	2,463.41	SHAW SUPPLY COMPANY	22004108

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	HC2001B25 5/32X4X6 SDS HMR BIT 48-20-750	129.17	KC WINFASTENER	22006409
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	KEY SELECOR SW 2POS MAINT - ROGERS	69.43	SHAW SUPPLY COMPANY	22003585
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	LF 100XL 3/4 150PSI T&P V 0556000 - GARF	40.00	KC WINDUSTRIAL	22005800
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	M18 FUEL BRUSHLESS SAWZALL KIT W/ 2-BATT	441.44	TOTAL TOOL SUPPLY INC	22005601
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	QT ARCTIC GEL HEAT DISS COOL ZONE CZ-1Q	19.46	KC WINDUSTRIAL	22005506
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	SCOTCH REMOVABLE MOUNTING PUTTY	35.80	STAPLES INC.	22006348
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	S&H CHARGES - WATTS FACTORY	15.00	KC WINDUSTRIAL	22005091
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	SLOAN 3307133-G1018A-REP KIT PISTON - 0.	486.30	KC WINDUSTRIAL	22006149
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	ST-12 4.4 EXPANSION TANK AMTROL - HARTMA	87.14	KC WINDUSTRIAL	22005508
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	T-200 2# ODORLESS DRAINC THRIFT 2 LB BOT	33.63	KC WINDUSTRIAL	22006148
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	TW90 90 TOWEL CANISTER - SOUTHEAST HIGH	26.43	KC WINDUSTRIAL	22006025
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	U008LF 1/2X1/2 STRT CPLG	44.17	KC WINDUSTRIAL	22005506
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	U008LF 1/2X1/2 STRT CPLG - WHEATLY	14.56	KC WINDUSTRIAL	22005797
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	WATTS COVR KIT - 0794048 FOR A 2" WATTS	145.53	KC WINDUSTRIAL	22005091
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	XYLENE 5-SW .01542398-5 GAL	218.25	SHERWIN WILLIAMS COMPANY THE	22005360
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/5/2022	ZR371BX-PC 1-1/2 P-TRAP W 710	12.34	KC WINDUSTRIAL	22005797
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	ACORN # 2598-232-001 WHOLE VALVE ASSEMBL	675.00	KC WINDUSTRIAL	22006401
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	BEHR PREMIUM 5 GAL SLATE GRAY SELF-PRIMI	985.00	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	DEFIANT 600 LUMENS COMPACT UTILITY LIGHT	29.76	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	DURACELL CCOPPERTOP ALKALINE AAA BATTERY	43.48	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	ELECTRICAL MATERIALS DISTRICTWIDE	247.00	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	ENERGIZER ENERGIZER MAX AA BATTERIES (36	37.74	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	EVERBILT 1-5/16IN HEAVY DUTY CHROME CLOS	8.47	HOME DEPOT US COMMUNITIES	22005286
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	EVERBILT 72IN X 1-5/16IN HEAVY DUTY CHRO	24.47	HOME DEPOT US COMMUNITIES	22005286
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	FIRM GRIP PU GLOVE WITH TOUCHSCREEN (5PA	-	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	GILMOUR REAR CONTROL PRO CLEANING NOZZLE	55.92	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	GONZO 24 OZ LAVENDER DISINFECTANT CLEANE	-	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	KLEIN TOOLS 12-VOLT TO 1000-VOLT AV DUAL	74.91	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	KLEIN TOOLS DUAL RANGE NON-CONTACT VOLTA	89.91	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	LITTLE BIG SHOT FULLY ADJUSTABLE SUUPER	39.88	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	RUST-OLEUM PROFESSIONAL 1 GAL HIGH PERFO	104.94	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	S&H CHARGES	15.00	KC WINDUSTRIAL	22006401
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	THE HOME DEPORT 5-GAL ORANGE HOMER PAIL	29.88	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	THE HOME DEPOT 5 GAL HOMER LEAKPROOF LID	30.59	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/18/2022	UNBRANDED ULTRA-BRIGHT LED WORK LIGHT	90.79	HOME DEPOT US COMMUNITIES	22005382
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	1/2 IN X 1/2 IN X 1/2 IN PLASTIC BARB TE	7.20	HOME DEPOT US COMMUNITIES	22006914
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	#14 2-1/2IN EXTERNAL HEX FLANGE HEX HEAD	37.92	HOME DEPOT US COMMUNITIES	22006915
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	1/4 - 5/8 IN STAINLESS STEEL HOSE CLAMP	8.68	HOME DEPOT US COMMUNITIES	22006914
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	1/4 IN COBALT RED HELIX TWIST DRILL BIT	23.88	HOME DEPOT US COMMUNITIES	22006915
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	1/4IN X 4IN X6 SHOCKWAVE CARBIDE HAMMER	25.88	HOME DEPOT US COMMUNITIES	22006915
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	3/8 IN PLASTIC DELRIN COMPRESSION SLEEVE	3.44	HOME DEPOT US COMMUNITIES	22006914
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	3/8 IN X 1/4 IN X 25 FT POLYETHYLENE TUB	3.83	HOME DEPOT US COMMUNITIES	22006914
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	550 LUMENS LED REDLITHIUM USB PIVOTING F	119.94	HOME DEPOT US COMMUNITIES	22006915
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	CLMP RNG GSKT - CARVER	12.44	FERGUSON ENTERPRISES INC	22004582
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	LF LH CHK STEM REP KIT	102.04	FERGUSON ENTERPRISES INC	22004582
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	LF PACKING	11.05	FERGUSON ENTERPRISES INC	22004582
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	LF RH SWVL STEM IT	121.40	FERGUSON ENTERPRISES INC	22004582
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	Q/2 IN X 10 FT CLEAR PVC TUBING	10.86	HOME DEPOT US COMMUNITIES	22006914
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/19/2022	QUICK CONNECT 3/8 IN X 3/8 IN PLASTIC O.	8.74	HOME DEPOT US COMMUNITIES	22006914
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	4/29/2022	Robert Burkey,Rwco-Midtown-Br20	5,068.25		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	10110 #1 ACID BRUSH	1.99	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	1055 000 WHT EL PL SEAT O BEMIS OPEN FRO	20.00	KC WINDUSTRIAL	22006199
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	14007 781 PT CLR PVC MED OLD # 704 PT CL	11.21	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	14031 PT CLEAR PRIMER OLD # PT P-68 1021	10.40	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	2234.001.020 WHT EL CLST AM STND MADERA,	157.92	KC WINDUSTRIAL	22006199
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	2 PVCDWV FTGXH 22 ST	25.40	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	2 PVCDWV HXH 22-1/2 E	10.80	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	4X2 PVCDWV FLUSH BUSH	13.81	KC WINDUSTRIAL	22006198

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	603 3/4 CXFIP A	30.19	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	606 3/4 CXC 4	20.62	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	617 1/2 COPPER EN	3.24	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	66519-01 RAVEN XL GLOVES - NORTHEAST MID	11.12	KC WINDUSTRIAL	22006870
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	77717 3/4 P CAP CP600 - FRANKLIN	37.64	KC WINDUSTRIAL	22006198
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	90-220 WAX GASKET W	2.89	KC WINDUSTRIAL	22006199
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	AL-AAA SZAAA ALK IND BATT	3.04	KC WINDUSTRIAL	22006870
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	AL-AA SZAA ALK IND BATT	6.40	KC WINDUSTRIAL	22006870
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	BELZONA MR7 1 X 0.75 L 3121 - MANUAL	1,304.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	22006863
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	BLZONA G.S.C. SURFACE CONDITIONER 1 X 50	342.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	22006863
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	BURNER PILOT NAT GAS - WOODLAND	44.47	GENERAL PARTS LLC	22006859
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	CONDENSATE PAN TREATMENT, GEL TABLET, RE	1,033.04	W W GRAINGER INCORPORATED	22006882
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	CONDENSATE PAN TREATMENT, GEL TBLET, BLU	1,175.24	W W GRAINGER INCORPORATED	22006882
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	LF 6 SWG SPT	56.84	FERGUSON ENTERPRISES INC	22004582
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	RUST PREVENTATIVE SPRAY PAINT, RED, GLOS	62.52	W W GRAINGER INCORPORATED	22006929
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	SCRATCH BRUSH, LONG HANDLE, 13-3/4"	1.09	W W GRAINGER INCORPORATED	22006929
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	THERMOPILE 750 MV	118.63	GENERAL PARTS LLC	22006859
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022	WIPER BLADE - FRANKLIN	40.78	O'REILLY AUTO PARTS	22006925
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/2/2022		172.50	W W GRAINGER INCORPORATED	
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	COMBINATION PADLOCK WITH KEY CONTROL FEA	299.75	SMALLWOOD LOCK SUPPLY INC	22007167
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	CONTROL KEY FOR 1525 COMBINATION PADLOCK	32.10	SMALLWOOD LOCK SUPPLY INC	22007167
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	ELECTRICAL MATERIALS DISTRICTWIDE	2,045.33	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	FREIGHT	17.90	SMALLWOOD LOCK SUPPLY INC	22007167
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/3/2022	FUR 14DUD32BA SIZE "1" NEMA 1 120/240V C	325.16	SHAW SUPPLY COMPANY	22006877
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	1-1/2IN NPT TAPER PIPE TAP CARBON STEEL	277.47	TOTAL TOOL SUPPLY INC	22006215
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	1-1/4IN NPT TAPER PIPE TAP CARBON STEEL	194.10	TOTAL TOOL SUPPLY INC	22006215
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	1/2IN NPT TAPER PIPE TAP CARBON STEEL	68.28	TOTAL TOOL SUPPLY INC	22006215
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	1IN NPT TAPER PIPE TAP CARBON STEEL	161.28	TOTAL TOOL SUPPLY INC	22006215
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	3/4IN NPT TAPER PIPE TAP CARBON STEEL	99.78	TOTAL TOOL SUPPLY INC	22006215
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	3/8IN NPT TAPER PIPE TAP CARBON STEEL	45.63	TOTAL TOOL SUPPLY INC	22006215
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	5 FT 6 IN 30 GA PIPE BOXED	13.85	WHOLESALE SHEET METAL INC	22007407
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	DISTRICT WIDE SUPPLY	71.73	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	ELECTRICAL MATERIALS DISTRICTWIDE	63.68	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	FLK T5-1000 ELECTRICAL VOLTAGE TESTER	225.33	SHAW SUPPLY COMPANY	22007445
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	MS-8 208-240/1/2-2HP 1PH - WHITTIER	317.00	GENERAL PARTS LLC	22007047
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	SAFETY BAFFLE (REMOVABLE) 6 1/2" DIA. T	153.32	GENERAL PARTS LLC	22007047
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/10/2022	TAPERED REDUCER 12"X6" - SOUTHEAST HIGH	20.06	WHOLESALE SHEET METAL INC	22007407
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	0888141 REP KIT FOR 3/4 919 LF919 3/4 TO	-	KC WINDUSTRIAL	22007068
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	0888141 REP KIT FOR 3/4 9 LF919 3/4 TOTA	67.57	KC WINDUSTRIAL	22007067
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	1-1/2 X 10 L HARD COPPER - CARVER	172.20	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	1-1/4 X 10 L HARD COPPER	132.20	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	1/2X2-1/2 BLK STEEL NIPPLE - EAST HIGH	0.67	KC WINDUSTRIAL	22007645
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	1/2X4 BLK STEEL NIPPLE - EAST HIGH	0.83	KC WINDUSTRIAL	22007645
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	23551 1/2 PT T+2 RECTO	13.50	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	3/4 X 10 L HARD COPPER	85.00	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	48-22-3105 2PK FINE MARKE	2.67	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	66519-01 RAVEN XL GLOVES - ROGERS	11.12	KC WINDUSTRIAL	22007645
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	68-6-6 3/8X3/8 CMPRXMIP - ANDERSON	13.20	KC WINDUSTRIAL	22007645
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	68-6-8 3/8X1/2 CMPRXMIP - ANDERSON	4.18	KC WINDUSTRIAL	22007645
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	77022 3/4 PXP 90DEG ELBOW SHORT RADIUS 9	36.70	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	77023 3/4 PXP 45DEG ELBOW OLD #77612	32.20	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	77467 1-1/2X1-1/2X1 PXPX - ROGERS	72.40	KC WINDUSTRIAL	22007645
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	78052 3/4 PXP CPLG CC4	12.40	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	78162 1-1/2X1-1/4 PXP RD	47.14	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	79315 3/4 PXF NPT FEMALE	25.74	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	79365 1-1/2 PXF NPT FEM A	64.30	KC WINDUSTRIAL	22007646
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	RELIEF VALVE RUBBER KIT - 0888136 FOR A	46.79	KC WINDUSTRIAL	22007067
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	RELIEF VALVE RUBBER KIT - 0888136 FOR A	-	KC WINDUSTRIAL	22007068

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	S&H CHARGES FROM WATTS FACTORY	-	KC WINDUSTRIAL	22007068
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	5/12/2022	S&H WATS FACTORY	25.00	KC WINDUSTRIAL	22007067
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	0.5 CU FT LIGHT GRAY LIMESTONE PAVER BAS	77.00	HOME DEPOT US COMMUNITIES	22007437
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	2563-326-001 SOLENOIDS - NORTHEAST MIDDL	115.00	KC WINDUSTRIAL	22007399
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	2 USA NH 1/8 BEND - BORDER STAR	60.60	REEVES WIEDEMAN COMPANY	22007651
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	48365 P500 2-1/2 160# GAUGE 163281 - CEN	71.40	CHARLES D. JONES, CO.	22008067
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	ACORN 2562-373-001 EYE SENSOR - NORTHEAS	678.63	KC WINDUSTRIAL	22007069
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	ALCO CU 620 COPPER SPUN 064027	12.00	KEY REFRIGERATION SUPPLY LLC	22006924
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	ART RM REPLACE PLEXI GLASS WITH CLEAR 1/	108.90	WESTPORT GLASS	22007405
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	CHROME PLATED SLIDE LATCH	85.80	DECKER EQUIPMENT INC	22008068
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	CONE STYLE STOOL CAP BURGUNDY - CARVER	454.80	DECKER EQUIPMENT INC	22007393
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	COO 6142-20 2" DIAL THER MOMETER-40 TO +	38.60	KEY REFRIGERATION SUPPLY LLC	22006924
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	COO XTOR8B WALL PACK - LINCOLN PREP	1,468.92	SHAW SUPPLY COMPANY	22007444
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	COP ARE25C5E-IAA901 COPECOMP - RICHARDSO	271.00	KEY REFRIGERATION SUPPLY LLC	22006924
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	DAP WELDWOOD 3 LF OZ ORIGINAL CONTACT CE	8.48	HOME DEPOT US COMMUNITIES	22007485
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	ELECTRICAL MATERIALS DISTRICTWIDE	94.61	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	ENERGIZER MAX AAA BATTERIES 30 PK TRIPLE	59.61	HOME DEPOT US COMMUNITIES	22007065
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	EVERBILT 12 IN 14 IN STEEL RETURN AIR G	39.96	HOME DEPOT US COMMUNITIES	22007641
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	EVERBILT 1/3 HP CAST IRON SUMP PUMP	144.00	HOME DEPOT US COMMUNITIES	22007065
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	EVERBILT INDOOR DRYER VENT KIT, INCLUDES	17.26	HOME DEPOT US COMMUNITIES	22007486
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	FRIGIDIRE 26LB FREESTANDING ICE MAKER AN	372.50	HOME DEPOT US COMMUNITIES	22007562
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	GA-80-02 1/8 1/4" FPT WITH 1/8" PROBE	67.20	CHARLES D. JONES, CO.	22008067
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	GATES BELT 72.8 #A71	43.25	KLEMP ELECTRIC MACHINERY CO INC	22007647
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	GATES BELT 78.3 #A77 - TRAILWOODS	46.34	KLEMP ELECTRIC MACHINERY CO INC	22007647
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	GE F32TSPX41/EC02 - 32W T8 4100 FLOURESC	2,836.80	SHAW SUPPLY COMPANY	22007445
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	JR SMITH REPAIR KIT HPRK - 19 - GLADSTON	89.73	KC WINDUSTRIAL	22007781
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	JR. SMITH REPAIR KIT HPRK - GLADSTONE	89.73	KC WINDUSTRIAL	22008077
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	KEEPER BUMPER FOR INSWING DOORS	90.00	DECKER EQUIPMENT INC	22008068
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	LABOR	375.00	WESTPORT GLASS	22007405
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	LS8 SALVAJOR LEG SUPPORT - SOUTHEAST HIG	175.00	KC WINDUSTRIAL	22005799
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	MCMILLAN MOTOR #302529M	112.81	KLEMP ELECTRIC MACHINERY CO INC	22007647
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	MILWAUKEE 7 IN WIRE STRIPPERS	18.97	HOME DEPOT US COMMUNITIES	22007485
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	N-76-01 1/4 T/P PETES PLUG NEOPRENE	16.00	CHARLES D. JONES, CO.	22008067
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	RIT 93842 3 PACK 1/4" COMPACT BALL VALVE	81.79	KEY REFRIGERATION SUPPLY LLC	22006924
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	S19-200B FCT MOUNTED EYEWASH - LINCOLN P	96.00	KC WINDUSTRIAL	22007400
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	S&H ACORN FACTORY	25.00	KC WINDUSTRIAL	22007069
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	SHIPPING AND HANDLING	22.89	DECKER EQUIPMENT INC	22008068
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	TESTO DIFFERENTIAL PRESS GAUGE SMART PRO	109.00	CHARLES D. JONES, CO.	22007636
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	THP3053 TOTO BACKUP BATTERY - IL BRYAN F	350.28	REEVES WIEDEMAN COMPANY	22007914
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/1/2022	TRIANGLE BRACKET SWING SEAT FOR HOLLIDAY	136.96	DECKER EQUIPMENT INC	22006857
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/9/2022	HENRY 549 7LBS FEATHER FINISH PATCH AND	239.64	HOME DEPOT US COMMUNITIES	22006316
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/9/2022	QEP 6INX 2IN COMFORT GRIP FAT MARGIN FLO	7.97	HOME DEPOT US COMMUNITIES	22006316
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/9/2022	QEP 6 IN X 2IN GUM RUBBER MARGIN FLOAT M	7.97	HOME DEPOT US COMMUNITIES	22006316
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/9/2022	ROBERTS 11IN X 1/8IN X 1/16 IN FLAT TOP	25.94	HOME DEPOT US COMMUNITIES	22006316
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/15/2022	ELECTRICAL MATERIALS DISTRICTWIDE	778.37	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/15/2022	FURNISH ALL LABOR, MATERIALS AND EQUIPME	500.00	NABHOLZ CONSTRUCTION SERVICES	22005295
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/15/2022	GL-WIPER FLD - FRANKLIN	16.74	O'REILLY AUTO PARTS	22008080
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/15/2022	WF8 LED 30K40K50K 90CRI MW M6 8" LED WAF	761.33	SHAW SUPPLY COMPANY	22008081
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	1-1/4 IN TO 1-7/8 IN DUSTING BRUSH AND C	44.91	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	1-1/4 IN TO 2-1/2 IN CLAW NOZZLE ACCESSO	25.94	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	11-IN-1 MAGNETIC MULTI-BIT SCREWDRIVER/N	39.94	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	1423 WATER TEST 160# 2-1/2" LAZYHAND	26.04	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	1/4 IN NPT INLINE DESICCANT DRYER	29.47	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	1-7/8IN X 10 FT PROFESSIONAL GRADE VAC H	79.94	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	1 LAYER STANDARD PLEATED PAPER FILTER FO	119.88	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	32930 20 TUBE CUTTER	72.94	KC WINDUSTRIAL	22008169
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4 BLACK MI 45 ELL	26.74	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4 BLACK MI 90 ELL IM	32.52	KC WINDUSTRIAL	22008282

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4 BLACK MI STREET 45 688881	9.67	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4 BLACK MI TEE	8.25	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4 BLK I CAP IMP	3.03	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4 BLK MI 90 ST ELL	4.51	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4MHT X 1/2MIP ADAPTER	7.98	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3/4X6 BLK STEEL NIPPL	8.60	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3 X 10 FOOT LEAK GRABBER KIT - INCLUDES	91.85	DECKER EQUIPMENT INC	22007638
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	3 X 3 FOOT LEAK GRABBER KIT - INCLUDES 4	88.30	DECKER EQUIPMENT INC	22007638
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	48-22-6205 8 HWX JAW PLIE - FRANKLIN	16.87	KC WINDUSTRIAL	22008169
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	48-22-6625 25' COMPACT TA	17.91	KC WINDUSTRIAL	22007941
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	5 LAYER HEPA MEDIA PLEATED PAPER FILTER	59.94	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	5 X 6 FOOT LEAK GRABBER KIT - INCLUDES 4	89.50	DECKER EQUIPMENT INC	22007638
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	730-10 OPEN MESH SAND	14.65	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	77027 1 PXP 90DEG ELBOW OLD # 77327	19.97	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	77032 1-1/4 PXP 90DEG ELB OLD # 77332	40.70	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	77052 3/4 FTGXP 90DEG ELB OLD # 77352	31.24	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	77053 3/4 FTGXP 45DEG ELB OLD # 77642 68	25.15	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	77387 3/4 PXPXP TEE	13.08	KC WINDUSTRIAL	22008076
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	78097 1-1/4X1 FTGXP R	23.51	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	78182 1PXP CPLG NO	11.55	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	78187 1-1/4 PXP CPLG NO	17.92	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	78192 1-1/2 PXP CPLG NO	27.07	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	79040 3/4 LF CHECK VALVE PXP	53.23	KC WINDUSTRIAL	22008076
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	79315 3/4 PXF NPT FEMALE ADAPT	11.01	KC WINDUSTRIAL	22008076
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	869-4P 4 PVC BACKWATER NEW # 869-S4P	53.76	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	9 IN HIGH LEVERAGE SIDE CUTTING PLIERS	34.97	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	DISTRICT WIDE SUPPLY	7.25	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	EVERBILT FENCE POST DRIVE FOR PHILLIPS	47.73	HOME DEPOT US COMMUNITIES	22006317
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	232.44	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	HDX XL HEAVY DUTY PAINTERS COVERALL WITH	43.44	HOME DEPOT US COMMUNITIES	22007642
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	JR SMITH REPAIR KIT HPRK - 19 - GLADSTON	(89.73)	KC WINDUSTRIAL	22007781
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	LF009-M2QT BACKFLOW PREVENT 0391004 - SO	388.18	KC WINDUSTRIAL	22008076
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	LFS777SI 1 BRONZE Y STRAINER 0379121 SWE	99.42	KC WINDUSTRIAL	22008076
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	M18 18-VOLT 5.0 AH LITHIUM--ION XC EXTEN	149.00	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	M18 ROVER 18-VOLT LITHIUM-ION CORDLESS 1	99.00	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	MINI AIR FILTER 1/4 IN NPT (MP513803AV)	14.48	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	OPTION 2 INTERSAN PBWATER (PUSHBUTTON)	401.94	KC WINDUSTRIAL	22007780
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	OPTION ONE INTERSAN - 2867 VALVE- LINCOL	426.30	KC WINDUSTRIAL	22007780
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	PLUG ANCHORS, PLASTIC, PK100	7.08	W W GRAINGER INCORPORATED	22007916
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	PVC 7400 4X20 S40 PE PIPE PE PIPE - MERS	1,322.02	KC WINDUSTRIAL	22007941
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	SCRW, PHOSPHATE, 15/16"L, PK50 - LONGFEL	15.36	W W GRAINGER INCORPORATED	22007916
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	SEALANT 9.8 OZ CLEAR FOR LINCOLN PREP	382.56	W W GRAINGER INCORPORATED	22006928
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	S&H	10.73	KC WINDUSTRIAL	22008282
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	SHEET METAL SCRW, ZINC, 7/8"L, PK100	9.24	W W GRAINGER INCORPORATED	22007916
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	SHOCKWAVE IMPACT DUTY DRILL AND ALLOY ST	64.97	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	SIZE D DUST COLLECTION BAGS FO 3 TO 4.5	80.82	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	STUBBY MULTI-BIT SCREWDRIVER/NUT DRIVER-	19.94	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	T-200 2# ORORLESS DRAIN C THRIFT 2LB BOT	30.00	KC WINDUSTRIAL	22007911
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	TRIMACO SUPER TYUFF POLYPROPYLENE DISPOS	47.92	HOME DEPOT US COMMUNITIES	22007642
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	V-BELT, 4L250 - TRAILWOODS	1.28	W W GRAINGER INCORPORATED	22006319
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	WET APPLICATION FOAM FILTER FOR MOST 5GA	47.94	HOME DEPOT US COMMUNITIES	22006861
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/16/2022	WORKING HARDS PVC COATED CLEANING GLOVES	35.92	HOME DEPOT US COMMUNITIES	22007642
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	2IN GASKET F/DISC HOSE	6.00	TOTAL TOOL SUPPLY INC	22008064
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	2IN NPT CARBON STEEL TAPER PIPE TAP	334.86	TOTAL TOOL SUPPLY INC	22006215
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	4 BLU ROYAL PVC DISC HOSE	65.00	TOTAL TOOL SUPPLY INC	22008064
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	4IN X 25FT PVC SUCTION HOSE W/NPT THREAD	361.47	TOTAL TOOL SUPPLY INC	22008064
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	APACHE 4IN DISC/SUCT GASKET	14.76	TOTAL TOOL SUPPLY INC	22008064
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	EVAPORATOR CLEANER, AEROSOL, 18 FL OZ -	218.10	W W GRAINGER INCORPORATED	22008298

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	EVAPORATOR CLEANER, AEROSOL, 18FL OZ	135.00	W W GRAINGER INCORPORATED	22008298
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	GALVANIZED SAFETY SHACKLE - 3/8 IN - CAR	63.85	DECKER EQUIPMENT INC	22008261
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	LIBERTY 4 IN CENTER-TOCENTER SATIN NICKE	3.38	HOME DEPOT US COMMUNITIES	22007833
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	MILWAUKEE 1/4 IN COBALT RED HELIX TWIST	149.85	HOME DEPOT US COMMUNITIES	22007910
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	MILWAUKEE 1/8 IN COBALT RED HELIX TWIST	74.85	HOME DEPOT US COMMUNITIES	22007910
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	MILWAUKEE 3/16 IN COBALT RED HELIX TWIST	124.85	HOME DEPOT US COMMUNITIES	22007910
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	MILWAUKEE 3/8 IN COBALT RED HELIX TWIST	64.85	HOME DEPOT US COMMUNITIES	22007910
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	MILWAUKEE 5/16 IN COBALT RED HELIX TWIST	44.85	HOME DEPOT US COMMUNITIES	22007910
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	MILWAUKEE 7/32 IN COBALT RED HELIX TWIST	27.35	HOME DEPOT US COMMUNITIES	22007910
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/21/2022	ZEP 3 LBS INSTANT SPILL ABSORBER - FRANK	34.90	HOME DEPOT US COMMUNITIES	22007775
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	CARGO STRAPS	111.97	O'REILLY AUTO PARTS	22006206
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	CARGO STRAPS - FRANKLIN	37.99	O'REILLY AUTO PARTS	22006206
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	DEWALT 3/8 IN X 1-7/8 IN MAGNETIC NUT DR	6.94	HOME DEPOT US COMMUNITIES	22007774
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	ELECTRICAL MATERIALS DISTRICTWIDE	203.10	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	EVERBILT 1-1/2 IN SATIN BRASS CORNER BRA	17.00	HOME DEPOT US COMMUNITIES	22007774
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	EVERBILT 2-1/2 IN GALVANIZED CORNER BRAC	32.85	HOME DEPOT US COMMUNITIES	22007774
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	EVERBILT 6 IN STEEL ZINC-PLATED MENDING	28.20	HOME DEPOT US COMMUNITIES	22007774
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	EVERBILT SATIN NICKEL COAT AND HAT HOOK	47.76	HOME DEPOT US COMMUNITIES	22007774
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	830.70	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	Halo 8 in Selectable CCT New Constructio	399.70	HOME DEPOT US COMMUNITIES	22008073
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	HITCH BALL	15.99	O'REILLY AUTO PARTS	22006206
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	JR SMITH REPAIR KIT HPRK - 19 - GLADSTON	89.73	KC WINDUSTRIAL	22007781
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	M12 3.0AH 2PK XC RDLITHIUM BATTERY PACKS	470.70	TOTAL TOOL SUPPLY INC	22008294
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	M18 & M12 MULTI-VOLTAGE CHARGER	392.82	TOTAL TOOL SUPPLY INC	22008294
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	MILWAUKEE 1/4 IN X 4 IN SHOCKWAVE CARBID	25.88	HOME DEPOT US COMMUNITIES	22007774
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022	TOWING KIT	37.99	O'REILLY AUTO PARTS	22006206
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022		51.03	KC WINDUSTRIAL	
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022		100.00	KC WINFASTENER	
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/22/2022		130.10	SPARTAN TOOL LLC	
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AC00050915,22007008,6012288,521717,REEVE	152.29		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,22007809,68772300,531513,KC W	1,926.61		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,22008303,68851300,531513,KC W	200.31		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,22008304,68847300,531513,KC W	737.55		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,22008305,68802000,531513,KC W	410.66		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,22008306,68690400,531513,KC W	41.93		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436568,DP,67353790,531513,KC WINDUST	(51.03)		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739254,502238,W	25.60		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739262,502238,W	157.20		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739288,502238,W	78.48		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739304,502238,W	690.67		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739320,502238,W	224.78		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739346,502238,W	226.48		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739353,502238,W	378.15		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739361,502238,W	102.40		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436601,22007014,9361739379,502238,W	117.72		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436678,22007014,9361739270,502238,W	160.26		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436678,22007014,9361739296,502238,W	76.80		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436678,22007014,9361739312,502238,W	217.89		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436678,22007014,9361739338,502238,W	39.24		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436827,22008289,213202,526004,SEE MO	70.00		
10.0330.2542.6411.02076.1.22	0330 - Maintenance Services District A	General Supplies	6/29/2022	AP00436827,23000075,213125,526004,SEE MO	330.00		
10.0330.2542.6412.02076.1.22	0330 - Maintenance Services District A	Supplies-Technology Related	5/2/2022	AUTOMATED LOGIC SYSTEM SOFTWARE AND HARD	15,874.00	CONTROL SERVICE COMPANY INC	22002743
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	5/2/2022		709.89	W W GRAINGER INCORPORATED	
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	2032160 5 LB BLACK CHALK 586-2032160	12.11	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	2667-20 M18 RA IMPACT DRIVER TOOL ONLY R	149.58	KC WINFASTENER	22007071
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	2667-22 M18 RA IMPACT DRIVER - FRANKLIN	345.95	KC WINFASTENER	22007071
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	400N107 7/64135 JBR 12 BB74104	39.60	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	400N107 7/64 135 JBR 12 BB74104 - FRANKL	14.40	KC WINFASTENER	22007091

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	45107 $5-6 7/64 SELF CNTR BIT VIX BIT	12.95	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	45109 #8-10 9/64 SELF CNTR BIT VIX BIT	14.00	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	45111 #12 11/63 SELF CNTR BIT VIX BIT	24.46	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	COUNTER SINK SET 3PC	166.05	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	D0724A 7-1/4 X24 FRAM SAW BLADE	213.85	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	D0740X 7-1/4X40 FINISH SAW BLD	598.80	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	D0770FA 7-1/4X70 VERY THIN FERROUS METAL	79.94	KC WINFASTENER	22007071
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	MBHR146 1/4X6 MAG BT TIP HLDR	45.00	KC WINFASTENER	22007071
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	PRF-18538BW 7-1/4 38T STL PRO	82.09	KC WINFASTENER	22007071
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	PRF-18538BW 7-1/4 38T STL PRO	82.09	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	PRF-18570CBN 7-1/4 70T STL PRO SHEET MET	442.86	KC WINFASTENER	22007091
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/22/2022	GCM18V-125GDCN14 18V 12" MITER GILDE MIT	899.00	KC WINFASTENER	22008283
10.0330.2542.6496.02070.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/22/2022	XSL06PM 18VX2 10" MITER SAW COMPOUND SLI	719.00	KC WINFASTENER	22008283
10.0330.2542.6496.02075.1.22	0330 - Maintenance Services District A	Small Equipment	6/15/2022	KC Windustrial 22006953	244.71		
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	4/18/2022	CLASSROOM LOCK LESS CYLINDER RHODES LEVE	3,158.10	KENTON BROTHERS INC	22001921
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	EEMAX SP95 ELECTRIC TRANKLESS WATER HEAT	200.00	KC WINDUSTRIAL	22008078
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/1/2022	SHOCKWAVE IMPACT DUTY TITANIUM DRILL BIT	34.97	HOME DEPOT US COMMUNITIES	22007188
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/9/2022	INVOICE 41811	24,680.23	FREEDOM INTERIORS	22002078
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/22/2022	2736-21HD M18 FUEL 8-1/4 TABLE SAW 12.0	585.95	KC WINFASTENER	22007438
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/22/2022	2786-22HD FUEL 9 CUT-OFF SAW ONE KEY	899.00	KC WINFASTENER	22007438
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/22/2022	4100XC-10 10" TABLE SAW W/STAND	599.00	KC WINFASTENER	22007438
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/22/2022	OSL114C-10 CARBIDE 10PAK MULTI TOOL BLAD	181.10	KC WINFASTENER	22007438
10.0330.2542.6496.02076.1.22	0330 - Maintenance Services District A	Small Equipment/Furniture	6/22/2022	OSL312DG 3-1/2 DIAMOND GRIT MULTI TOOL B	81.83	KC WINFASTENER	22007438
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	245/75R17-H HERC EXTREME FOR 2014 FORD F	876.00	AUTO STOP SHOPPE	22001701
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/4/2022	TIRE & BATTERY	2.00	AUTO STOP SHOPPE	22001701
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2022	BASIC CASWASH SERVICE FOR FACILITIES	326.00	ALL SEASONS CARWASH	22006906
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22001637	850.00		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22002077	321.79		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22003138	656.99		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/29/2022	Auto Stop PO 22006378	372.00		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/29/2022	I70 PO 22002403	444.08		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/29/2022	I70 PO 22002404	255.87		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	4/29/2022	I70 PO 22002405	556.73		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	24DCM BATTERY - BANNEKER	90.72	O'REILLY AUTO PARTS	22007648
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	27DCM BATTERY	99.76	O'REILLY AUTO PARTS	22007648
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	BATTERY FEE	1.00	O'REILLY AUTO PARTS	22007648
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	CHARGES	2.00	I-70 AUTO SERVICE, INC.	22006916
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	OIL CHANGE, TIRE ROTATION& RESET TPMS -	121.07	I-70 AUTO SERVICE, INC.	22007066
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	PARTS	48.72	I-70 AUTO SERVICE, INC.	22006916
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	VEHICLE 116 SERVICES LABOR	25.00	I-70 AUTO SERVICE, INC.	22006916
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/1/2022	VEHICLE 20 OILD CHANGE LABOR	25.00	I-70 AUTO SERVICE, INC.	22006917
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/15/2022	I70 PO 22007164	715.25		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	CHARGES	2.00	I-70 AUTO SERVICE, INC.	22008340
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	EHICLE 137, OIL CHANGE LABOR	25.00	I-70 AUTO SERVICE, INC.	22008340
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	PARTS	52.86	I-70 AUTO SERVICE, INC.	22008340
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	TAIL LAMP-RH	67.01	O'REILLY AUTO PARTS	22005956
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/22/2022	TIRE & BATTERY ON 2019 CHEVROLET SILVERA	486.30	AUTO STOP SHOPPE	22000678
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AC00050837,22008273,87707,579939,AUTO ST	265.60		
10.0330.2545.6332.02079.1.22	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2022	AP00436639,23000021,790145,526633,ALL SE	193.00		
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236GWD MONTHLY LEASE CHARGES FOR 4/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236K3N MONTHLY LEASE CHARGES FOR 4/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236K44 MONTHLY LEASE CHARGES FOR 4/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R54 MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R56 MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5F MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5H MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5K MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5L MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5M MONTHLY LEASE CHARGES FOR 4/01 -	879.20	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5P MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5R MONTHLY LEASE CHARGES FOR 4/01 -	536.46	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5T MONTHLY LEASE CHARGES FOR 4/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5V MONTHLY LEASE CHARGES FOR 4/01 -	682.58	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R5X MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R62 MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R63 MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	236R65 MONTHLY LEASE CHARGES FOR 4/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	237395 MONTHLY LEASE CHARGES FOR 4/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	25B5ZS MONTHLY LEASE CHARGES FOR 4/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	25B63G MONTHLY LEASE CHARGES FOR 4/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/19/2022	25KPXS MONTHLY LEASE CHARGES FOR 4/01 -	624.35	ENTERPRISE FLEET MANAGEMENT	22007045
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236GWD MONTHLY LEASE CHARGES FOR 5/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236K3N MONTHLY LEASE CHARGES FOR 5/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236K44 MONTHLY LEASE CHARGES FOR 5/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R54 MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R56 MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5F MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5H MONTHLY LEASE CHARGES FOR 5/01 -	682.58	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5K MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5L MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5M MONTHLY LEASE CHARGES FOR 5/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5P MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5R MONTHLY LEASE CHARGES FOR 5/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5T MONTHLY LEASE CHARGES FOR 5/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5V MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R5X MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R62 MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R63 MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	236R65 MONTHLY LEASE CHARGES FOR 5/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	237395 MONTHLY LEASE CHARGES FOR 5/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	25B5ZS MONTHLY LEASE CHARGES FOR 5/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	25B63G MONTHLY LEASE CHARGES FOR 5/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/26/2022	25KPXS MONTHLY LEASE CHARGES FOR 5/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	22007894
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236GWD MONTHLY LEASE CHARGES FOR 6/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236K3N MONTHLY LEASE CHARGES FOR 6/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236K44 MONTHLY LEASE CHARGES FOR 6/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R54 MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R56 MONTHLY LEASE CHARGES FOR 6/01 -	687.85	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5F MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5H MONTHLY LEASE CHARGES FOR 6/01 -	687.85	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5K MONTHLY LEASE CHARGES FOR 6/01 -	892.04	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5L MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5M MONTHLY LEASE CHARGES FOR 6/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5P MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5R MONTHLY LEASE CHARGES FOR 6/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5T MONTHLY LEASE CHARGES FOR 6/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5V MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R5X MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R62 MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R63 MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	236R65 MONTHLY LEASE CHARGES FOR 6/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	237395 MONTHLY LEASE CHARGES FOR 6/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	25B5ZS MONTHLY LEASE CHARGES FOR 6/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	25B63G MONTHLY LEASE CHARGES FOR 6/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6334.02079.1.22	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2022	25KPXS MONTHLY LEASE CHARGES FOR 6/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	22008276
10.0330.2545.6486.02079.1.22	0330 - Maintenance Services District A	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	7,303.62	WRIGHT EXPRESS FINANCIAL CORPOI	22007447

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6486.02079.1.22	0330 - Maintenance Services District A	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	7,124.04	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.0330.2545.6486.02079.1.22	0330 - Maintenance Services District A	Gasoline/Diesel	6/22/2022		8,135.12	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0330.2545.6486.02079.1.22	0330 - Maintenance Services District A	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	9,556.21		
10.0370.6340.5461.46100.4.22	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	5/31/2022	05-22 DESE 5461 84424A S424A210026	(47,783.97)		
10.0370.6540.6901.46100.4.22	0370 - Inservice - Drug Free	Transfer to Other Funds	6/28/2022	fy22 910 allocation	12,236.76		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/1/2022	JC Dist 4.1	(245,131.38)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/8/2022	JC Dist 04.08	(249,026.08)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/15/2022	JC Dist 04.15	(148,696.33)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/22/2022	JC 04.22	(143,244.86)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/29/2022	JC 04.29	(88,846.05)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/6/2022	JC Dist 05.06	(96,375.62)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/13/2022	JC 05.13	(135,996.43)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/20/2022	JC Dist 05.20	(161,651.45)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/27/2022	JC Dist 5.27	(81,596.69)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/3/2022	JC Tax Dist 06.03.2022	(70,549.83)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/10/2022	JC Tax Dist 06.10.22	(1,110,227.78)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/17/2022	JC Tax Dist 6.17.22	(139,616.23)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/24/2022	JC Tax Dist 06-24-22	(86,916.43)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	ACADEMIE LAFAYETTE	1,007,775.57		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	ACADEMY FOR INTEGRATED ARTS	209,788.59		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	ALLEN VILLAGE SCHOOL	551,408.01		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	BROOKSIDE CHARTER SCHOOL	635,947.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	CITIZENS OF THE WORLD CHARTER	382,219.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	CROSSROADS CHARTER SCHOOLS	1,076,388.09		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DELASALLE EDUCATION CENTER	123,767.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, ACADEMIE LAFAYETTE	(15,358.57)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, ACADEMY FOR INTEGRA	(2,789.59)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, ALLEN VILLAGE SCHOO	(7,331.01)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, CROSSROADS CHARTER	(12,678.09)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, EWING MARION KAUFFM	(3,153.46)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, FRONTIER SCHOOLS	(22,389.77)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, GENESIS SCHOOL, INC	(3,191.42)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, GORDON PARKS ELEMEN	(188.14)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, GUADALUPE EDUCATION	(54,198.38)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, HOGAN PREPARATORY A	(12,253.77)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, KC INTERNATIONAL AC	(9,953.56)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, KIPP KANSAS CITY	(14,919.44)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	DP, 72221, LEE A. TOLBERT COMM	(5,996.23)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	EWING MARION KAUFFMAN SCHOOL	948,231.46		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	FRONTIER SCHOOLS	1,683,938.77		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	GENESIS SCHOOL, INC.	240,030.42		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	GORDON PARKS ELEMENTARY SCHOOL	155,850.14		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	GUADALUPE EDUCATIONAL SYSTEM,	1,748,348.38		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	HOGAN PREPARATORY ACADEMY	921,572.77		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	HOPE LEADERSHIP ACADEMY	96,767.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	KANSAS CITY GIRLS PREPARATORY	135,152.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	KC INTERNATIONAL ACADEMY	753,022.56		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	KIPP KANSAS CITY	616,273.44		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	LEE A. TOLBERT COMMUNITY ACADE	451,062.23		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	SCUOLA VITA NUOVA CHARTER SCHO	391,991.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/28/2022	UNIVERSITY ACADEMY	974,651.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050954,DP,44713,582050,ACA	17,761.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050955,DP,44713,528785,ALL	46,690.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050964,DP,44713,527932,BRO	44,767.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050969,DP,44713,581992,CIT	34,640.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050973,DP,44713,582042,CRO	84,681.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050975,DP,44713,500587,DEL	16,026.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050985,DP,44713,527938,GOR	13,356.00		

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10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050991,DP,44713,528125,HOG	78,030.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050992,DP,44713,582000,HOP	7,572.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00050998,DP,44713,581909,KC	22,003.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00051003,DP,44713,581933,LEE	38,192.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00051023,DP,44713,527933,SCU	33,057.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AC00051031,DP,44713,581941,UNI	83,637.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AP00436637,DP,44713,529141,ACA	95,519.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AP00436649,DP,44713,581925,EWI	81,098.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AP00436653,DP,44713,582018,FRO	142,580.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AP00436655,DP,44713,500852,GEN	20,324.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AP00436660,DP,44713,500919,GUA	147,442.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AP00436666,DP,44713,581984,KAN	11,320.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	AP00436667,DP,44713,581917,KIP	54,586.00		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 07-01-22	(89,436.17)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 07-29-22	(48,540.00)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 08.12.2022	(82,639.73)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 08.19.2022	(74,998.15)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 08.26.2022	(46,998.31)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 7.08.22	(48,825.14)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 7.15.22	(68,434.08)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 7.22.22	(41,017.26)		
10.0400.6310.5111.01100.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 8.5.22	(22,385.83)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/1/2022	JC Dist 4.1	(230,135.27)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/8/2022	JC Dist 04.08	(233,791.70)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/15/2022	JC Dist 04.15	(139,599.70)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/22/2022	JC 04.22	(134,481.73)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	4/29/2022	JC 04.29	(83,410.81)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/6/2022	JC Dist 05.06	(90,479.77)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/13/2022	JC 05.13	(127,676.73)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/20/2022	JC Dist 05.20	(151,762.29)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	5/27/2022	JC Dist 5.27	(76,604.94)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/3/2022	JC Tax Dist 06.03.2022	(66,233.89)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/10/2022	JC Tax Dist 06.10.22	(1,042,308.68)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/17/2022	JC Tax Dist 6.17.22	(131,075.10)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/24/2022	JC Tax Dist 06-24-22	(81,599.24)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 07-01-22	(83,964.84)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 07-29-22	(45,570.52)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 08.12.2022	(77,584.17)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 08.19.2022	(70,410.08)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 08.26.2022	(44,123.14)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 7.08.22	(45,838.22)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 7.15.22	(64,247.56)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC Tax Dist 7.22.22	(38,507.99)		
10.0400.6310.5111.01800.1.22	0400 - Operating (Revenue)	R E & P TAXES	6/29/2022	JC TAX DIST 8.5.22	(21,016.36)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/1/2022	JC Dist 4.1	(69,384.30)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/8/2022	JC Dist 04.08	(129,671.72)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/13/2022	JC Dist 03.04	9.42		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/13/2022	JC Dist 03.18	57.50		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/13/2022	JC Dist 03.25	653.84		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/15/2022	JC Dist 04.15	(143,027.19)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/22/2022	JC 04.22	(100,235.36)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	4/29/2022	JC 04.29	(36,227.95)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	5/6/2022	JC Dist 05.06	(44,670.78)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	5/13/2022	JC 05.13	(57,422.82)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	5/20/2022	JC Dist 05.20	(79,084.78)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	5/27/2022	JC Dist 5.27	(27,543.18)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/3/2022	JC Tax Dist 06.03.2022	(22,682.45)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/10/2022	JC Tax Dist 06.10.22	(30,218.12)		

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10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/17/2022	JC Tax Dist 6.17.22	(45,243.21)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/24/2022	JC Tax Dist 06-24-22	(44,710.76)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/28/2022	JC Tax Dist 04.08.2022	30.77		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/28/2022	JC Tax Dist 04.22.2022	353.51		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/28/2022	JC Tax Dist 04.29.2022	106.95		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/28/2022	JC Tax Dist 05.13.2022	5.69		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 07-01-22	(27,612.25)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 07-29-22	(30,775.80)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 08.12.2022	(26,680.62)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 08.19.2022	(54,012.72)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 08.26.2022	(33,395.26)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 7.08.22	(110,810.82)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 7.15.22	(50,737.58)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 7.22.22	(27,316.17)		
10.0400.6310.5112.01100.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 8.5.22	(36,511.12)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	4/1/2022	JC Dist 4.1	(65,139.66)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	4/8/2022	JC Dist 04.08	(121,738.95)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	4/13/2022	JC Dist 03.04	8.85		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	4/13/2022	JC Dist 03.18	53.98		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	4/15/2022	JC Dist 04.15	(134,277.39)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	4/22/2022	JC 04.22	(94,103.38)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	4/29/2022	JC 04.29	(34,011.68)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	5/6/2022	JC Dist 05.06	(41,938.01)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	5/13/2022	JC 05.13	(53,909.93)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	5/20/2022	JC Dist 05.20	(74,246.70)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	5/27/2022	JC Dist 5.27	(25,858.21)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/3/2022	JC Tax Dist 06.03.2022	(21,294.84)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/10/2022	JC Tax Dist 06.10.22	(28,369.50)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/17/2022	JC Tax Dist 6.17.22	(42,475.42)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/24/2022	JC Tax Dist 06-24-22	(41,975.55)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/28/2022	JC Tax Dist 04.08.2022	28.88		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/28/2022	JC Tax Dist 04.22.2022	331.89		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/28/2022	JC Tax Dist 04.29.2022	105.74		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 07-01-22	(25,923.05)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 07-29-22	(28,893.06)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 08.12.2022	(25,048.41)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 08.19.2022	(50,708.45)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 08.26.2022	(31,352.28)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 7.08.22	(104,031.87)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 7.15.22	(47,633.66)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC Tax Dist 7.22.22	(25,645.09)		
10.0400.6310.5112.01800.1.22	0400 - Operating (Revenue)	BACK TAXES	6/29/2022	JC TAX DIST 8.5.22	(34,277.53)		
10.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2022	DESE 4.21	(1,067,518.27)		
10.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/31/2022	05-22 DESE Transmittal	(208,455.71)		
10.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2022	DESE 06.21.2022	(1,784,653.69)		
10.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2022	07.22 DESE 5113 Prop C	(1,443,584.65)		
10.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2022	August 2022 Prop C	(1,310,764.24)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/1/2022	JC Dist 4.1 Chap 353 Pilot	(37,198.38)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/8/2022	JC Dist 04.08 TIF Surplus	(111,349.44)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/15/2022	JC Dist 04.15 CH 353 PILOT	(40,846.64)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/22/2022	JC 04.22 CH 353 Pilot & Tif Surplus	(168,406.54)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	5/6/2022	JC Dist 05.06 TIF Surplus	(1,115.81)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	5/20/2022	JC Dist 05.20 TIF surplus	(508,817.90)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	5/27/2022	JC Dist 5.27	(2,554.99)		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	6/28/2022	JC Tax Dist 04.22.2022	459.62		
10.0400.6310.5116.01100.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	6/28/2022	JC Tax Dist 05.27.2022	111.91		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/1/2022	JC Dist 4.1 Chap 353 Pilot	(34,922.74)		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/8/2022	JC Dist 04.08 TIF Surplus	(104,537.54)		

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10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/15/2022	JC Dist 04.15 CH 353 PILOT	(38,347.81)		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	4/22/2022	JC 04.22 CH 353 Pilot & Tif Surplus	(158,104.14)		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	5/6/2022	JC Dist 05.06 TIF Surplus	(1,047.54)		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	5/20/2022	JC Dist 05.20 TIF surplus	(477,690.54)		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	5/27/2022	JC Dist 5.27	(2,398.68)		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	6/28/2022	JC Tax Dist 04.22.2022	431.50		
10.0400.6310.5116.01800.1.22	0400 - Operating (Revenue)	IN LIEU OF TAX	6/28/2022	JC Tax Dist 05.27.2022	105.07		
10.0400.6310.5118.01100.1.22	0400 - Operating (Revenue)	R & U TAXES	4/13/2022	JC Dist 03.18 R&U local non-avg	(92,803.18)		
10.0400.6310.5118.01100.1.22	0400 - Operating (Revenue)	R & U TAXES	6/28/2022	JC Dist 03.18 SARU	92,803.18		
10.0400.6310.5118.01800.1.22	0400 - Operating (Revenue)	R & U TAXES	4/13/2022	JC Dist 03.18 R&U local non-avg	(87,125.88)		
10.0400.6310.5118.01800.1.22	0400 - Operating (Revenue)	R & U TAXES	6/28/2022	JC Dist 03.18 SARU	87,125.88		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/1/2022	Investment Activity - UMB	(909.54)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/4/2022	Investment Activity - UMB	(2,611.07)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/4/2022	UMB Int Adjustment	(0.18)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/5/2022	Investment Activity - UMB	(822.18)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/6/2022	Investment Activity - UMB	(814.35)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/7/2022	Investment Activity - UMB	(891.41)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/8/2022	Investment Activity - UMB	(882.59)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/11/2022	Investment Activity - UMB	(2,715.39)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/12/2022	Investment Activity - UMB	(847.85)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/13/2022	Investment Activity - UMB	(853.31)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/14/2022	22533UDE0	(2,547.20)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/14/2022	Investment Activity - UMB	(976.03)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/15/2022	Investment Activity - UMB	(1,090.38)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/18/2022	Investment Activity - UMB	(3,049.29)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/19/2022	Investment Activity - UMB	(980.82)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/20/2022	Investment Activity - UMB	(833.71)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	9128282S8	11,200.47		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	9128282W9	5,935.65		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	9128287C8	62,895.52		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	912828TJ9	29,910.44		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	912828YF1	6,515.95		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	912828YK0	(1,605.46)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	912828Z86	(5,728.61)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	91282CBN0	20,325.64		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/21/2022	Investment Activity - UMB	(894.65)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/22/2022	Investment Activity - UMB	(934.00)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/25/2022	Investment Activity - UMB	(2,881.48)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/26/2022	Investment Activity - UMB	(903.77)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/27/2022	Investment Activity - UMB	(902.99)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/28/2022	Investment Activity - UMB	(960.13)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/29/2022	62479MDV2	(4,205.55)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/29/2022	Investment Activity - MOCAAT	(1,203.29)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/29/2022	Investment Activity - MOSIP	(0.65)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	4/29/2022	Investment Activity - UMB	(955.82)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/2/2022	Interest	(0.19)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/2/2022	Investment Activity - UMB	(3,058.14)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/3/2022	Investment Activity - UMB	(974.60)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/4/2022	Investment Activity - UMB	(903.43)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/5/2022	Investment Activity - UMB	(912.14)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/6/2022	Investment Activity - UMB	(903.29)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/9/2022	Investment Activity - UMB	(2,751.26)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/10/2022	Investment Activity - UMB	(869.76)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/11/2022	Investment Activity - UMB	(880.51)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/12/2022	Investment Activity - UMB	(870.17)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/13/2022	62479MED1	(4,594.45)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/13/2022	Investment activity - UMB	(863.90)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/16/2022	Investment activity - UMB	(2,720.40)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/17/2022	Investment activity - UMB	(876.55)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/18/2022	Investment activity - UMB	(858.29)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/19/2022	Investment activity - UMB	(967.67)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/20/2022	Investment activity - UMB	(954.84)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/23/2022	Investment activity - UMB	(3,039.28)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/24/2022	Investment activity - UMB	(927.71)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/25/2022	Investment activity - UMB	(936.15)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/26/2022	Investment activity - UMB	(939.76)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/27/2022	Investment activity - UMB	(904.02)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/31/2022	62455BEX9	(6,979.85)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/31/2022	Investment activity - MOCAAT	(2,595.87)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/31/2022	Investment Activity - MOSIP	(1.21)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	5/31/2022	Investment activity - UMB	(3,473.40)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/1/2022	investment activity - UMB	(1,266.49)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/2/2022	investment activity - UMB	(1,281.69)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/2/2022	UMB operating account June interest	(0.28)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/3/2022	investment activity - UMB	(1,222.75)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/6/2022	investment activity - UMB	(3,677.03)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/7/2022	investment activity - UMB	(1,226.17)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/8/2022	investment activity - UMB	(1,209.50)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/9/2022	investment activity - UMB	(1,394.73)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/10/2022	investment activity - UMB	(1,380.39)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/13/2022	investment activity - UMB	(4,262.34)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/14/2022	investment activity - UMB	(1,242.25)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/15/2022	investment activity - UMB	(1,228.09)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/16/2022	investment activity - UMB	(1,678.45)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/17/2022	investment activity - UMB	(1,618.15)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/21/2022	investment activity - UMB	(6,398.80)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/22/2022	investment activity - UMB	(1,743.10)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/23/2022	investment activity - UMB	(1,758.48)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/24/2022	19424JFQ4 maturity	(8,975.00)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/24/2022	investment activity - UMB	(1,644.36)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/27/2022	investment activity - UMB	(5,620.85)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	2284K1GJ6	(10,433.52)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	3130AKHN9	(199.97)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	52468KGK1	(11,515.96)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	62455BFF7	(8,111.80)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	62455BHF5	(31,991.05)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	62479MFW8 maturity	(13,558.30)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	912828M49	(2,703.74)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	912828M80	(8,354.30)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	912828TY6	(6,165.18)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	912828YW4	(44,115.97)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	91282CBN0	(46,901.28)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	interest income allocation	126,865.04		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	investment activity - MOCAAT	(3,824.34)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	investment activity - MOSIP	(1.69)		
10.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	investment activity - UMB	(5,572.07)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/1/2022	JC Dist 4.1	(6,121.02)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/8/2022	JC Dist 04.08	(8,606.73)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/15/2022	JC Dist 04.15	(6,056.53)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/22/2022	JC 04.22	(7,479.29)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/29/2022	JC 04.29	(4,993.12)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/6/2022	JC Dist 05.06	(5,530.53)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/13/2022	JC 05.13	(7,372.44)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/20/2022	JC Dist 05.20	(10,616.06)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/27/2022	JC Dist 5.27	(5,121.72)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/3/2022	JC Tax Dist 06.03.2022	(4,010.28)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/10/2022	JC Tax Dist 06.10.22	(6,949.74)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/17/2022	JC Tax Dist 6.17.22	(8,047.75)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/24/2022	JC Tax Dist 06-24-22	(5,894.57)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/28/2022	JC Tax Dist 04.22.2022	(459.62)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/28/2022	JC Tax Dist 05.27.2022	(111.91)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 07-01-22	(7,028.86)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 07-29-22	(5,042.04)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 08.12.2022	(8,566.92)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 08.19.2022	(7,653.88)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 08.26.2022	(4,272.52)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 7.08.22	(4,199.22)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 7.15.22	(5,989.99)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 7.22.22	(4,111.76)		
10.0400.6310.5145.01100.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 8.5.22	(2,783.72)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/1/2022	JC Dist 4.1	(5,746.57)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/8/2022	JC Dist 04.08	(8,080.21)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/15/2022	JC Dist 04.15	(5,686.01)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/22/2022	JC 04.22	(7,021.74)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/29/2022	JC 04.29	(4,687.67)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/6/2022	JC Dist 05.06	(5,192.19)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/13/2022	JC 05.13	(6,921.43)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/20/2022	JC Dist 05.20	(9,966.62)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/27/2022	JC Dist 5.27	(4,808.40)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/3/2022	JC Tax Dist 06.03.2022	(3,764.95)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/10/2022	JC Tax Dist 06.10.22	(6,524.58)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/17/2022	JC Tax Dist 6.17.22	(7,555.42)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/24/2022	JC Tax Dist 06-24-22	(5,533.96)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/28/2022	JC Tax Dist 04.22.2022	(431.50)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/28/2022	JC Tax Dist 05.27.2022	(105.07)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 07-01-22	(6,598.86)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 07-29-22	(4,733.58)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 08.12.2022	(8,042.84)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 08.19.2022	(7,185.64)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 08.26.2022	(4,011.14)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 7.08.22	(3,942.32)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 7.15.22	(5,623.55)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC Tax Dist 7.22.22	(3,860.21)		
10.0400.6310.5145.01800.1.22	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2022	JC TAX DIST 8.5.22	(2,613.42)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/1/2022	JC Dist 4.1	(23,008.75)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/8/2022	JC Dist 04.08	(40,903.91)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/13/2022	JC Dist 03.04	(9.42)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/13/2022	JC Dist 03.18	(57.50)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/13/2022	JC Dist 03.25	(337.24)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/15/2022	JC Dist 04.15	(48,295.40)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/22/2022	JC 04.22	(34,407.25)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/29/2022	JC 04.29	(12,408.20)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/6/2022	JC Dist 05.06	(14,914.71)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/13/2022	JC 05.13	(19,308.82)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/20/2022	JC Dist 05.20	(28,205.24)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/27/2022	JC Dist 5.27	(8,575.25)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/3/2022	JC Tax Dist 06.03.2022	(7,827.93)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/10/2022	JC Tax Dist 06.10.22	(11,549.52)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/17/2022	JC Tax Dist 6.17.22	(16,355.96)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/24/2022	JC Tax Dist 06-24-22	(14,526.01)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2022	JC Tax Dist 04.08.2022	(30.77)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2022	JC Tax Dist 04.22.2022	(353.51)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2022	JC Tax Dist 04.29.2022	(112.64)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 07-01-22	(9,718.07)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 07-29-22	(9,657.50)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 08.12.2022	(8,982.92)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 08.19.2022	(19,592.53)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 08.26.2022	(10,591.50)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 7.08.22	(38,057.36)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 7.15.22	(14,522.37)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 7.22.22	(8,793.48)		
10.0400.6310.5148.01100.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 8.5.22	(13,245.49)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/1/2022	JC Dist 4.1	(21,601.18)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/8/2022	JC Dist 04.08	(38,401.58)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/13/2022	JC Dist 03.04	(8.85)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/13/2022	JC Dist 03.18	(53.98)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/13/2022	JC Dist 03.25	(316.60)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/15/2022	JC Dist 04.15	(45,340.88)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/22/2022	JC 04.22	(32,302.36)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/29/2022	JC 04.29	(11,649.11)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/6/2022	JC Dist 05.06	(14,002.29)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/13/2022	JC 05.13	(18,127.58)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/20/2022	JC Dist 05.20	(26,479.76)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/27/2022	JC Dist 5.27	(8,050.65)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/3/2022	JC Tax Dist 06.03.2022	(7,349.05)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/10/2022	JC Tax Dist 06.10.22	(10,842.96)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/17/2022	JC Tax Dist 6.17.22	(15,355.37)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/24/2022	JC Tax Dist 06-24-22	(13,637.36)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2022	JC Tax Dist 04.08.2022	(28.88)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2022	JC Tax Dist 04.22.2022	(331.89)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2022	JC Tax Dist 04.29.2022	(105.74)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 07-01-22	(9,123.55)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 07-29-22	(9,066.69)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 08.12.2022	(8,433.39)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 08.19.2022	(18,393.95)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 08.26.2022	(9,943.55)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 7.08.22	(35,729.16)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 7.15.22	(13,633.95)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC Tax Dist 7.22.22	(8,255.54)		
10.0400.6310.5148.01800.1.22	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2022	JC TAX DIST 8.5.22	(12,435.19)		
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	4/27/2022	ck 424107 - event resched	(1,400.00)		
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	4/27/2022	due to/from recon	(1,489.83)		
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	4/27/2022	Int from Feb 20 to Oct 20	81.84		
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	6/1/2022		(6,950.00)	SOLUTION TREE, INC.	
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	6/6/2022	Cengage Learning	(4,410.00)		
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	6/13/2022	Spring2020 refund Hoard and Jimenez	(320.50)		
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	6/28/2022	3130AKHN9	199.97		
10.0400.6310.5195.01100.1.22	0400 - Operating (Revenue)	Prior Period Adjustment	6/29/2022	Price Chopper Consentino's	(599.69)		
10.0400.6310.5196.01100.1.22	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2022	48695_Leah Dewitt	174.00		
10.0400.6310.5196.01100.1.22	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2022	48698 Penny Webster insurance	1,198.60		
10.0400.6310.5196.01100.1.22	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2022	84425C S425R210052 CRRSA JAG	23,357.09		
10.0400.6310.5196.01100.1.22	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2022	CTE Incentive Payment 6.28.22	50,231.58		
10.0400.6310.5196.01100.1.22	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2022	Leah Dewitt	(174.00)		
10.0400.6310.5196.01100.1.22	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2022	Penny Webster insurance pmt	(1,198.60)		
10.0400.6310.5196.01100.1.22	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2022	State of Missouri	(73,588.67)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	(141.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	(135.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	(51.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	(48.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(54.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(129.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	(54.00)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	(129.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	(54.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	(129.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	(54.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	(81.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/27/2022	6.27.22 Control ZW	(3.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(54.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07/08/22_220708BW	84.00		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	(84.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07/15/22 220715SM	12.00		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07/15/22 220715ZY	42.00		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	(12.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07/29/22 220729ZY	21.00		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	08/15/22 220815ZY	36.00		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	7.15.2022 Control ZY	(42.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	7.29.22 Control ZY	(21.00)		
10.0400.6310.5198.01016.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	8.15.22 Control ZY	(36.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/14/2022	Unclaimed Prop	(4,542.91)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	(15.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/20/2022	Larabee NE Mid broken toilet seat	(410.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(15.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/29/2022		(1,462.00)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	(15.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	(15.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/31/2022		(1,481.30)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	(15.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/21/2022	Unclaimed property	(7,435.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(15.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	45458_MO Social Svcs	(3,502.78)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	45511 City Year training July	(25.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46224_hotel bill reimb by Stat	(517.65)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46414 Star Student Sponsor	(1,500.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46503_MCC Sponsor KCPS03262020	(1,500.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46525 Leno Otto Am Legion Aux	(300.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46545_MOR 0027049	(759.88)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46546 Nelson Atkins	(600.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46578_MO30 Jan 2020 Miller Pea	(292.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46660 Redishred	(20,000.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	46864_Univ of AR - stipend Ath	(200.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	48695 Leah Dewitt	(174.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	48698_Penny Webster insurance	(1,198.60)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022	AC-00044678 KCPS Ed Found	1,500.00		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2022		(1,573.51)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	07/15/22 220715ZY	12.00		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	07/29/22_220729ZY	12.00		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	08/15/22 220815ZY	12.00		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	7.15.2022 Control ZY	(12.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	7.29.22 Control ZY	(12.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	8.15.22 Control ZY	(12.00)		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	fund 10 dfd uld	299.84		
10.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2022	rebate MoDOT AVDP 4.1.21 3.31.22	(1,010.21)		
10.0400.6310.5631.02406.1.22	0400 - Operating (Revenue)	INSURANCE RECOVERY	6/29/2022	Hartford claim Y3QMD 06474 1.4.22	(3,557.91)		
10.0400.6310.5631.02406.1.22	0400 - Operating (Revenue)	INSURANCE RECOVERY	6/29/2022	Hartford Y3QAC 02684 5.9.22	(11,435.39)		
10.0400.6310.5651.01100.1.22	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	4/11/2022	GOV DEALS	37,000.00		
10.0400.6320.5221.01100.2.22	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	4/13/2022	JC Dist 03.18 SARU	92,803.18		
10.0400.6320.5221.01100.2.22	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	6/28/2022	JC Dist 03.18 SARU	(92,803.18)		
10.0400.6320.5221.01800.2.22	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	4/13/2022	JC Dist 03.18 SARU	87,125.88		
10.0400.6320.5221.01800.2.22	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	6/28/2022	JC Dist 03.18 SARU	(87,125.88)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6320.5222.01100.2.22	0400 - Operating (Revenue)	COUNTY STOCK INS	6/29/2022	county stock insurance tax	(1,197,199.94)		
10.0400.6320.5222.01800.2.22	0400 - Operating (Revenue)	COUNTY STOCK INS	6/29/2022	county stock insurance tax	(1,123,960.24)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		69,982.00	ACADEMIE LAFAYETTE	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		14,676.00	ACADEMY FOR INTEGRATED ARTS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		33,398.00	ALLEN VILLAGE SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		45,227.00	BROOKSIDE CHARTER SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		26,483.00	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		75,794.00	CROSSROADS CHARTER SCHOOLS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		7,519.00	DELASALLE EDUCATION CENTER	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		57,287.00	EWING MARION KAUFFMAN SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		112,084.00	FRONTIER SCHOOLS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		14,006.00	GENESIS SCHOOL, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		8,011.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		119,399.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		51,527.00	HOGAN PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		6,836.00	HOPE LEADERSHIP ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		9,612.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		50,817.00	KC INTERNATIONAL ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		42,768.00	KIPP KANSAS CITY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		23,681.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		27,877.00	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	4/25/2022		63,905.00	UNIVERSITY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/10/2022	VOID CK REISSUE	20,069.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/18/2022	Void Check	(20,069.00)	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		77,872.00	ACADEMIE LAFAYETTE	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		16,329.00	ACADEMY FOR INTEGRATED ARTS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		37,163.00	ALLEN VILLAGE SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		50,326.00	BROOKSIDE CHARTER SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		31,537.00	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		84,339.00	CROSSROADS CHARTER SCHOOLS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		8,366.00	DELASALLE EDUCATION CENTER	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		63,746.00	EWING MARION KAUFFMAN SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		124,719.00	FRONTIER SCHOOLS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		15,585.00	GENESIS SCHOOL, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		8,915.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		139,524.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		57,335.00	HOGAN PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		7,608.00	HOPE LEADERSHIP ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		10,695.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		56,544.00	KC INTERNATIONAL ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		47,588.00	KIPP KANSAS CITY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		26,350.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		31,020.00	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	5/25/2022		71,108.00	UNIVERSITY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		284,704.00	ACADEMIE LAFAYETTE	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		58,585.00	ACADEMY FOR INTEGRATED ARTS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		206,331.00	ALLEN VILLAGE SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		178,575.00	BROOKSIDE CHARTER SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		112,333.00	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		297,226.00	CROSSROADS CHARTER SCHOOLS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		47,733.00	DELASALLE EDUCATION CENTER	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		365,744.00	EWING MARION KAUFFMAN SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		528,071.00	FRONTIER SCHOOLS	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		95,201.00	GENESIS SCHOOL, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		74,647.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		480,037.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		388,246.00	HOGAN PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		27,630.00	HOPE LEADERSHIP ACADEMY	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		37,951.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		229,177.00	KC INTERNATIONAL ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		168,861.00	KIPP KANSAS CITY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		205,586.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		110,073.00	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/22/2022		392,310.00	UNIVERSITY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/24/2022	Void Check	(63,905.00)	UNIVERSITY ACADEMY	
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	ACADEMIE LAFAYETTE	(952,418.07)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	ACADEMY FOR INTEGRATED ARTS	(198,179.72)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	ALLEN VILLAGE SCHOOL	(524,989.26)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	BROOKSIDE CHARTER SCHOOL	(597,515.50)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	CITIZENS OF THE WORLD CHARTER	(358,282.75)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	CROSSROADS CHARTER SCHOOLS	(1,014,585.84)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DELASALLE EDUCATION CENTER	(121,097.37)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, ACADEMIE LAFAYETTE	15,358.57		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, ACADEMY FOR INTEGRA	2,789.59		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, ALLEN VILLAGE SCHOO	7,331.01		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, CROSSROADS CHARTER	12,678.09		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, EWING MARION KAUFFM	3,153.46		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, FRONTIER SCHOOLS	22,389.77		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, GENESIS SCHOOL, INC	3,191.42		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, GORDON PARKS ELEMEN	188.14		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, GUADALUPE EDUCATION	54,198.38		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, HOGAN PREPARATORY A	12,253.77		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, KC INTERNATIONAL AC	9,953.56		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, KIPP KANSAS CITY	14,919.44		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DP, 72221, LEE A. TOLBERT COMM	5,996.23		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	EWING MARION KAUFFMAN SCHOOL	(900,864.83)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	FRONTIER SCHOOLS	(1,595,291.02)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	GENESIS SCHOOL, INC.	(229,141.55)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	GORDON PARKS ELEMENTARY SCHOOL	(149,513.02)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	GUADALUPE EDUCATIONAL SYSTEM,	(1,648,523.38)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	HOGAN PREPARATORY ACADEMY	(882,632.77)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	HOPE LEADERSHIP ACADEMY	(91,901.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	KANSAS CITY GIRLS PREPARATORY	(127,055.75)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	KC INTERNATIONAL ACADEMY	(712,825.93)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	KIPP KANSAS CITY	(582,443.57)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	LEE A. TOLBERT COMMUNITY ACADE	(432,329.48)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	SCUOLA VITA NUOVA CHARTER SCHO	(369,929.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	UNIVERSITY ACADEMY	(925,018.25)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050954,DP,44713,582050,ACA	(17,761.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050954,DP,44713,582050,ACADEMY FOR I	17,761.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050955,DP,44713,528785,ALL	(46,690.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050955,DP,44713,528785,ALLEN VILLAGE	46,690.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050964,DP,44713,527932,BRO	(44,767.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050964,DP,44713,527932,BROOKSIDE CHA	44,767.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050969,DP,44713,581992,CIT	(34,640.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050969,DP,44713,581992,CITIZENS OF T	34,640.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050973,DP,44713,582042,CRO	(84,681.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050973,DP,44713,582042,CROSSROADS CH	84,681.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050975,DP,44713,500587,DEL	(16,026.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050975,DP,44713,500587,DELASALLE EDU	16,026.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050985,DP,44713,527938,GOR	(13,356.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050985,DP,44713,527938,GORDON PARKS	13,356.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050991,DP,44713,528125,HOG	(78,030.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050991,DP,44713,528125,HOGAN PREPARA	78,030.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050992,DP,44713,582000,HOP	(7,572.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050992,DP,44713,582000,HOPE LEADERSH	7,572.00		

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10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050998,DP,44713,581909,KC	(22,003.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00050998,DP,44713,581909,KC INTERNATIO	22,003.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00051003,DP,44713,581933,LEE	(38,192.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00051003,DP,44713,581933,LEE A. TOLBER	38,192.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00051023,DP,44713,527933,SCU	(33,057.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00051023,DP,44713,527933,SCUOLA VITA N	33,057.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00051031,DP,44713,581941,UNI	(83,637.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AC00051031,DP,44713,581941,UNIVERSITY AC	83,637.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436637,DP,44713,529141,ACA	(95,519.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436637,DP,44713,529141,ACADEMIE LAFA	95,519.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436649,DP,44713,581925,EWI	(81,098.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436649,DP,44713,581925,EWING MARION	81,098.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436653,DP,44713,582018,FRO	(142,580.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436653,DP,44713,582018,FRONTIER SCHO	142,580.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436655,DP,44713,500852,GEN	(20,324.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436655,DP,44713,500852,GENESIS SCHOO	20,324.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436660,DP,44713,500919,GUA	(147,442.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436660,DP,44713,500919,GUADALUPE EDU	147,442.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436666,DP,44713,581984,KAN	(11,320.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436666,DP,44713,581984,KANSAS CITY G	11,320.00		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436667,DP,44713,581917,KIP	(54,586.00)		
10.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/29/2022	AP00436667,DP,44713,581917,KIPP KANSAS C	54,586.00		
10.0400.6330.5311.01101.3.22	0400 - Operating (Revenue)	Basic Formula-FIT Reduction Payment	6/28/2022	DESE 01.22 5311	297,379.24		
10.0400.6330.5312.01100.3.22	0400 - Operating (Revenue)	TRANSPORTATION	4/21/2022	DESE 4.21	(221,576.00)		
10.0400.6330.5312.01100.3.22	0400 - Operating (Revenue)	TRANSPORTATION	5/20/2022	DESE 05.22	(226,126.00)		
10.0400.6330.5312.01100.3.22	0400 - Operating (Revenue)	TRANSPORTATION	6/21/2022	DESE 06.21.2022	(223,810.00)		
10.0400.6330.5314.12810.3.22	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	4/29/2022	DESE 04.29 5314	(1,041,331.05)		
10.0400.6330.5314.12810.3.22	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	5/31/2022	05-22 DESE Transmittal	(1,272,737.94)		
10.0400.6330.5319.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	5/20/2022	DESE 05.22	(0.01)		
10.0400.6330.5324.01100.3.22	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	6/16/2022	Parents as Teachers June 2022	(60,512.24)		
10.0400.6330.5397.01100.3.22	0400 - Operating (Revenue)	REIMBURSEMENT	4/7/2022	State of MO	(73.63)		
10.0400.6330.5397.01100.3.22	0400 - Operating (Revenue)	REIMBURSEMENT	5/20/2022	DESE 05.22	(443,170.77)		
10.0400.6330.5398.01100.3.22	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	6/28/2022	charter school sponsor fee	(152,814.07)		
10.0400.6330.5398.01463.3.22	0400 - Operating (Revenue)	Charter School Sponsor Fee	4/21/2022	DESE 4.21	(13,022.23)		
10.0400.6330.5398.01463.3.22	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/20/2022	DESE 05.22	(26,378.38)		
10.0400.6330.5398.01463.3.22	0400 - Operating (Revenue)	Charter School Sponsor Fee	6/21/2022	DESE 06.21.2022	(14,328.10)		
10.0400.6330.5398.01463.3.22	0400 - Operating (Revenue)	Charter School Sponsor Fee	6/28/2022	charter school sponsor fee	152,814.07		
10.0400.6390.5999.01100.1.22	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2022	alloc unreal g/l on invest	508,879.01		
10.0400.6390.5999.01100.1.22	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2022	reverse alloc unreal g/l on invest	(775,968.42)		
10.0400.6540.6901.01100.1.22	0400 - Operating (Revenue)	Transfer to Other Funds	6/28/2022	022-S-002-287 fy 22 SAT transfer	6,626,270.00		
10.0400.6540.6901.01100.1.22	0400 - Operating (Revenue)	Transfer to Other Funds	6/28/2022	fy22 transfer from fund 10 to fund 20	104,269,709.17		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,553.50		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,553.50		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,553.50		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,553.50		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,553.50		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,553.50		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	034729	1,174.12		
10.0412.2521.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,557.66		
10.0412.2521.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.00		
10.0412.2521.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.00		
10.0412.2521.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.00		
10.0412.2521.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.00		
10.0412.2521.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.00		
10.0412.2521.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.00		
10.0412.2521.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.08		
10.0412.2521.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	306.42		
10.0412.2521.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	306.42		

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10.0412.2521.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	306.42		
10.0412.2521.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	306.42		
10.0412.2521.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	306.42		
10.0412.2521.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	306.42		
10.0412.2521.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	306.92		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	157.73		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	157.73		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	157.73		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	157.73		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.73		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	157.73		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	034729	72.79		
10.0412.2521.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	157.98		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.89		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.89		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.89		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.89		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.89		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.89		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	034729	17.02		
10.0412.2521.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.95		
10.0412.2521.6241.05900.4.22	0412 - Finance & Benefit Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.56		
10.0412.2521.6241.05900.4.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.56		
10.0412.2521.6241.05900.4.22	0412 - Finance & Benefit Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.56		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.45		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.45		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.45		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.45		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.45		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.45		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	34729	(283.17)		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	034729	15.38		
10.0412.2521.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.50		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.82		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.82		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.82		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.82		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.82		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.82		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	34729	(88.38)		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	034729	1.76		
10.0412.2521.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.82		
10.0412.2521.6334.01016.1.22	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	4/18/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007001
10.0412.2521.6334.01016.1.22	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	5/12/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007733
10.0412.2521.6334.01016.1.22	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/16/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22008320
10.0412.2521.6334.01016.1.22	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	-		
10.0412.2521.6334.01016.1.22	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
10.0412.2521.6339.01016.1.22	0412 - Finance & Benefit Services	Other Property Services	4/4/2022		94.96	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.22	0412 - Finance & Benefit Services	Other Property Services	5/12/2022		100.16	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.22	0412 - Finance & Benefit Services	Other Property Services	6/1/2022		150.87	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.22	0412 - Finance & Benefit Services	Other Property Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	104.18		
10.0412.2521.6361.01016.1.22	0412 - Finance & Benefit Services	Communication	4/18/2022	Accounting, AP, Treasury, Payroll Presor	148.56	LINEAGE MAILING SERVICES LLC	22006544
10.0412.2521.6361.01016.1.22	0412 - Finance & Benefit Services	Communication	5/12/2022	Accounting, AP, Treasury, Payroll Presor	252.67	LINEAGE MAILING SERVICES LLC	22007440
10.0412.2521.6361.01016.1.22	0412 - Finance & Benefit Services	Communication	6/1/2022	Accounting, AP, Treasury, Payroll Presor	194.08	LINEAGE MAILING SERVICES LLC	22007897
10.0412.2521.6361.01016.1.22	0412 - Finance & Benefit Services	Communication	6/16/2022	Accounting, AP, Treasury, Payroll Presor	210.37	LINEAGE MAILING SERVICES LLC	22008325
10.0412.2521.6363.01016.1.22	0412 - Finance & Benefit Services	Printing and Binding	4/18/2022		264.12	ALL COPY PRODUCTS, INC	22007087
10.0412.2521.6363.01016.1.22	0412 - Finance & Benefit Services	Printing and Binding	6/1/2022		190.17	ALL COPY PRODUCTS, INC	22007891
10.0412.2521.6363.01016.1.22	0412 - Finance & Benefit Services	Printing and Binding	6/15/2022		144.92	ALL COPY PRODUCTS, INC	22008301

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10.0412.2521.6363.01016.1.22	0412 - Finance & Benefit Services	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	118.13		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,847.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,847.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,847.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,847.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,847.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,847.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	069041	1,321.20		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	885.00		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,841.17		
10.0412.2523.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	228048	442.50		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	147.52		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	147.52		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	147.52		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	147.52		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	147.52		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	147.52		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.63		
10.0412.2523.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	147.41		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	941.64		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	941.64		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	941.64		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	941.64		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	941.64		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	941.64		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	106.20		
10.0412.2523.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	940.94		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.35		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.35		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	477.52		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.09		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	477.52		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/2/2022	5.2.22 Control ZW	0.77		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.35		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	477.52		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.35		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	477.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.35		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	477.52		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	44.35		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	477.52		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	069041	81.91		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	44.35		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	482.23		
10.0412.2523.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	228048	27.43		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.37		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.37		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	111.68		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.65		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	111.68		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/2/2022	5.2.22 Control ZW	0.18		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.37		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	111.68		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.37		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	111.68		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.37		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	111.68		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.37		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	111.68		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	069041	19.16		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.37		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	112.78		
10.0412.2523.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	228048	6.41		
10.0412.2523.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.0412.2523.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
10.0412.2523.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.0412.2523.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
10.0412.2523.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.0412.2523.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	102.80		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	102.80		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	102.80		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	102.80		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	102.80		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	102.80		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(976.27)		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	069041	17.31		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.59		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	102.72		
10.0412.2523.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	228048	5.79		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.66		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.66		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.02		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.66		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.66		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.66		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(304.72)		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	069041	1.98		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.31		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.76		
10.0412.2523.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	228048	0.66		
10.0412.2523.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	4/4/2022	UMB Analysis Charge	1,879.85		
10.0412.2523.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	5/3/2022	analysis service charge	1,607.44		
10.0412.2523.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	5/6/2022	refund of stops billing error April	(6.00)		
10.0412.2523.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	5/6/2022	refund of stops billing error February	(6.00)		
10.0412.2523.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	6/2/2022	UMB opertg acct June analysis serv chg	2,204.76		
10.0412.2523.6361.01016.1.22	0412 - Finance & Benefit Services	Communication	5/10/2022	INVOICE FOR A MCINTOSH	56.86	FEDERAL EXPRESS CORPORATION	22007483
10.0412.2523.6361.01016.1.22	0412 - Finance & Benefit Services	Communication	5/25/2022		96.19	FEDERAL EXPRESS CORPORATION	
10.0412.2523.6361.01016.1.22	0412 - Finance & Benefit Services	Communication	6/1/2022	LATE FEES	12.26	FEDERAL EXPRESS CORPORATION	22008191
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,024.58		
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,024.58		
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,024.58		
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,024.58		
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,024.58		
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,024.58		
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,024.65		
10.0412.2525.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	263679	1,529.54		
10.0412.2525.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	75.66		
10.0412.2525.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	75.66		
10.0412.2525.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	75.66		
10.0412.2525.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	75.66		
10.0412.2525.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	75.66		
10.0412.2525.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	75.66		
10.0412.2525.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	75.67		
10.0412.2525.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	482.95		
10.0412.2525.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	482.95		
10.0412.2525.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	482.95		
10.0412.2525.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	482.95		
10.0412.2525.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	482.95		
10.0412.2525.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	482.95		
10.0412.2525.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	482.96		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	241.30		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	241.30		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	241.30		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	241.30		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	241.30		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	241.30		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	241.30		
10.0412.2525.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	263679	94.83		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.43		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.43		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.43		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.43		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.43		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.43		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	56.43		
10.0412.2525.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	263679	22.18		
10.0412.2525.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0412.2525.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.72		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.72		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.72		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.72		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.72		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.72		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(446.26)		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	52.72		
10.0412.2525.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	263679	20.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(139.29)		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.04		
10.0412.2525.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	263679	2.29		
10.0412.2525.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	5/2/2022	TAX PREPARATION SERVICE	2,250.00	WELCH & ASSOCIATES, LLC.	22007477
10.0412.2525.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	6/21/2022		750.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2525.6343.01016.1.22	0412 - Finance & Benefit Services	Travel	6/28/2022	Brenda L Lawless,Mis Soc Cpas Ef	350.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,332.59		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,332.59		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,332.59		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,332.59		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,332.59		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,332.59		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	010139	1,532.25		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	885.00		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,332.57		
10.0412.2527.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	228048	442.50		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,110.87		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,110.87		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,110.87		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,110.87		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,110.87		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,110.87		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	010139	510.75		
10.0412.2527.6151.05900.4.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,110.86		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	62.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	62.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	62.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.65		
10.0412.2527.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	62.65		
10.0412.2527.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.89		
10.0412.2527.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.89		
10.0412.2527.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.89		
10.0412.2527.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.89		
10.0412.2527.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.89		
10.0412.2527.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.89		
10.0412.2527.6171.05900.4.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20.89		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	399.91		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	399.91		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	399.91		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	399.91		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	399.91		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	399.91		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	106.20		
10.0412.2527.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	399.91		
10.0412.2527.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	133.31		
10.0412.2527.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	133.31		
10.0412.2527.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	133.31		
10.0412.2527.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	133.31		
10.0412.2527.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	133.31		
10.0412.2527.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	133.31		
10.0412.2527.6221.05900.4.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	133.30		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.35		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.35		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	175.64		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.10		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	175.64		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/2/2022	5.2.22 Control ZW	0.78		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.35		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	175.64		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.35		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	175.64		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.35		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	175.64		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	44.35		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	175.64		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	010139	95.00		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	44.35		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	175.64		
10.0412.2527.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	228048	27.44		
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	58.55		
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	58.55		
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	58.55		
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.55		
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.55		
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	010139	31.67		
10.0412.2527.6231.05900.4.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	58.55		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.37		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.37		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.08		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.65		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.08		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/2/2022	5.2.22 Control ZW	0.18		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.37		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.08		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.37		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.08		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.37		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.08		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.37		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.08		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	010139	22.21		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.37		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	41.08		
10.0412.2527.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	228048	6.42		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.69		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.69		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.69		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.69		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.69		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.69		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	010139	7.41		
10.0412.2527.6232.05900.4.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.69		
10.0412.2527.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.0412.2527.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	638.83		
10.0412.2527.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.0412.2527.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	638.83		
10.0412.2527.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.0412.2527.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	638.83		
10.0412.2527.6241.05900.4.22	0412 - Finance & Benefit Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	212.94		
10.0412.2527.6241.05900.4.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	212.94		
10.0412.2527.6241.05900.4.22	0412 - Finance & Benefit Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	212.94		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.66		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.66		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.66		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.66		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.66		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.66		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(475.73)		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	010139	20.07		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.60		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	43.66		
10.0412.2527.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	228048	5.80		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.55		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.55		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.55		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.55		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.55		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	10139	(123.18)		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	010139	6.69		
10.0412.2527.6261.05900.4.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14.55		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.99		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.99		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.02		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.99		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.99		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.99		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.99		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(148.49)		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	010139	2.29		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.31		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.99		
10.0412.2527.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	228048	0.67		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.66		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.66		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.66		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.66		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.66		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.66		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	10139	(38.45)		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	010139	0.77		
10.0412.2527.6271.05900.4.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.66		
10.0412.2527.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	4/4/2022	MONARCH INVENTORY SERVICES BOARD ITEM -	5,238.40	MONARCH INVENTORY SERVICES INC	22000012
10.0412.2527.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	4/18/2022	MONARCH INVENTORY SERVICES BOARD ITEM -	1,588.00	MONARCH INVENTORY SERVICES INC	22000012
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,809.42		
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,809.42		
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,809.42		
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,809.42		
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,809.42		
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,809.42		
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	044524	252.09		
10.0412.2529.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,809.35		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.82		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.82		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.82		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.82		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.82		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.82		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	044524	4.74		
10.0412.2529.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	52.82		
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	337.13		
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	337.13		
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	337.13		
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	337.13		
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	337.13		
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	337.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	044524	30.25		
10.0412.2529.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	337.12		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	165.05		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	165.05		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	165.05		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	165.05		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	165.05		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	165.05		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	044524	13.80		
10.0412.2529.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	165.04		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.60		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.60		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.60		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.60		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.60		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.60		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	044524	3.23		
10.0412.2529.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	38.60		
10.0412.2529.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0412.2529.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0412.2529.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0412.2529.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/29/2022	044524	170.35		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.80		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.80		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.80		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.80		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.80		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.80		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(311.52)		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	044524	3.30		
10.0412.2529.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.80		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.09		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.09		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.09		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.09		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.09		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.09		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.23)		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	044524	0.35		
10.0412.2529.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.09		
10.0412.2529.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	6/1/2022	MSBA MEDICAID	16,041.74	MISSOURI SCHOOL BOARDS' ASSOC	22001721
10.0412.2529.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	6/29/2022	AC00050894,22001721,INV07068L0V9Q6,50350	13,633.72		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,553.50		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,553.50		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,553.50		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,553.50		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,553.50		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,553.50		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	034729	1,174.13		
10.0412.2591.6151.01016.1.22	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,557.67		
10.0412.2591.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.01		
10.0412.2591.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.01		
10.0412.2591.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.01		
10.0412.2591.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.01		
10.0412.2591.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.01		
10.0412.2591.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.01		
10.0412.2591.6171.01016.1.22	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.09		
10.0412.2591.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	306.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	306.42		
10.0412.2591.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	306.42		
10.0412.2591.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	306.42		
10.0412.2591.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	306.42		
10.0412.2591.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	306.42		
10.0412.2591.6221.01016.1.22	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	306.92		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	157.73		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	157.73		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	157.73		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	157.73		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.73		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	157.73		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	034729	72.80		
10.0412.2591.6231.01016.1.22	0412 - Finance & Benefit Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	157.99		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.89		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.89		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.89		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.89		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.89		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.89		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	034729	17.03		
10.0412.2591.6232.01016.1.22	0412 - Finance & Benefit Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.95		
10.0412.2591.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.59		
10.0412.2591.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.59		
10.0412.2591.6241.01016.1.22	0412 - Finance & Benefit Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.59		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.45		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.45		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.45		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.45		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.45		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.45		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(283.17)		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	034729	15.38		
10.0412.2591.6261.01016.1.22	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.51		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.82		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.82		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.82		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.82		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.82		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.82		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(88.38)		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	034729	1.76		
10.0412.2591.6271.01016.1.22	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.83		
10.0412.2591.6319.01016.1.22	0412 - Finance & Benefit Services	Other Professional Services	6/29/2022	AC00050934,DP,3410622,579300,TRI-STAR SY	500.48		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,528.41		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,528.41		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,528.41		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,528.41		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,528.41		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,528.41		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	021462	744.00		
10.0413.2511.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,528.45		
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,528.42		
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,528.42		
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,528.42		
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,528.42		
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,528.42		
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,528.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	021462	744.00		
10.0413.2511.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,528.45		
10.0413.2511.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.53		
10.0413.2511.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.53		
10.0413.2511.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.53		
10.0413.2511.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.53		
10.0413.2511.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.53		
10.0413.2511.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.53		
10.0413.2511.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.53		
10.0413.2511.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.53		
10.0413.2511.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.53		
10.0413.2511.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.53		
10.0413.2511.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.53		
10.0413.2511.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.53		
10.0413.2511.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.53		
10.0413.2511.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.54		
10.0413.2511.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	303.41		
10.0413.2511.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	303.41		
10.0413.2511.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	303.41		
10.0413.2511.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	303.41		
10.0413.2511.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	303.41		
10.0413.2511.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	303.41		
10.0413.2511.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	303.41		
10.0413.2511.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	303.41		
10.0413.2511.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	303.41		
10.0413.2511.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	303.41		
10.0413.2511.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	303.41		
10.0413.2511.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	303.41		
10.0413.2511.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	303.41		
10.0413.2511.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	303.42		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	153.73		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	153.73		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	153.73		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	153.73		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	153.73		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	153.73		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	6/29/2022	021462	46.13		
10.0413.2511.6231.01016.1.22	0413 - Business Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	153.74		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	153.74		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	153.74		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	153.74		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	153.74		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	153.74		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	153.74		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	6/29/2022	021462	46.13		
10.0413.2511.6231.05900.4.22	0413 - Business Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	153.74		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.95		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.95		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.95		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.95		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.95		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.95		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	6/29/2022	021462	10.79		
10.0413.2511.6232.01016.1.22	0413 - Business Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35.95		
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.96		
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.96		
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.96		
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.96		
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.96		
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	6/29/2022	021462	10.79		
10.0413.2511.6232.05900.4.22	0413 - Business Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35.96		
10.0413.2511.6241.01016.1.22	0413 - Business Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.87		
10.0413.2511.6241.01016.1.22	0413 - Business Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.87		
10.0413.2511.6241.01016.1.22	0413 - Business Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.87		
10.0413.2511.6241.05900.4.22	0413 - Business Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
10.0413.2511.6241.05900.4.22	0413 - Business Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
10.0413.2511.6241.05900.4.22	0413 - Business Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.12		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.12		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.12		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.12		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.12		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.12		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(280.36)		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	021462	9.74		
10.0413.2511.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.12		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.12		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.12		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.12		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.12		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.12		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.12		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	21462	(280.36)		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	021462	9.75		
10.0413.2511.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.13		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.77		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.77		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.77		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.77		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.77		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.77		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(87.51)		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/29/2022	021462	1.11		
10.0413.2511.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.77		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.77		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.77		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.77		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.77		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.77		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.77		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/28/2022	21462	(87.51)		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/29/2022	021462	1.12		
10.0413.2511.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.77		
10.0413.2511.6412.01016.1.22	0413 - Business Services	Supplies - Technology Related	4/18/2022	8th Gene	2,525.28	WORLD WIDE TECHNOLOGY, LLC	22005521
10.0413.2521.6168.01016.1.22	0413 - Business Services	Supplemental Pay- Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.11		
10.0413.2521.6168.01016.1.22	0413 - Business Services	Supplemental Pay- Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	428.74		
10.0413.2521.6168.01016.1.22	0413 - Business Services	Supplemental Pay- Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	987.44		
10.0413.2521.6168.01016.1.22	0413 - Business Services	Supplemental Pay- Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	430.38		
10.0413.2521.6168.01016.1.22	0413 - Business Services	Supplemental Pay- Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	181.38		
10.0413.2521.6168.01016.1.22	0413 - Business Services	Supplemental Pay- Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	57.98		
10.0413.2521.6231.01016.1.22	0413 - Business Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.48		
10.0413.2521.6231.01016.1.22	0413 - Business Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.89		
10.0413.2521.6231.01016.1.22	0413 - Business Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.15		
10.0413.2521.6231.01016.1.22	0413 - Business Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.23		
10.0413.2521.6231.01016.1.22	0413 - Business Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2521.6231.01016.1.22	0413 - Business Services	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.59		
10.0413.2521.6232.01016.1.22	0413 - Business Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.38		
10.0413.2521.6232.01016.1.22	0413 - Business Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.06		
10.0413.2521.6232.01016.1.22	0413 - Business Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.31		
10.0413.2521.6232.01016.1.22	0413 - Business Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.13		
10.0413.2521.6232.01016.1.22	0413 - Business Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.56		
10.0413.2521.6232.01016.1.22	0413 - Business Services	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.84		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.15		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.63		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.03		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.64		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.38		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	6/28/2022	UC WC allocation fiscal year 2	(21.23)		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.76		
10.0413.2521.6261.01016.1.22	0413 - Business Services	Worker's Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.53		
10.0413.2521.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.35		
10.0413.2521.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.65		
10.0413.2521.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.50		
10.0413.2521.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.65		
10.0413.2521.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.27		
10.0413.2521.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(6.63)		
10.0413.2521.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.08		
10.0413.2521.6343.01016.1.22	0413 - Business Services	Travel	6/28/2022	ERIN R THOMPSON,Aurora Training Advant	298.00		
10.0413.2521.6344.01016.1.22	0413 - Business Services	Employee Mileage	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	159.18		
10.0413.2521.6344.01016.1.22	0413 - Business Services	Employee Mileage	6/29/2022	07.22 BIWK PPE 07.10_40%	116.36		
10.0413.2521.6371.01016.1.22	0413 - Business Services	Dues and Memberships	6/28/2022	ERIN R THOMPSON,Moasbo	875.00		
10.0413.2521.6411.01016.1.22	0413 - Business Services	General Supplies	5/10/2022	ALIO M7-W2 TAX FORMS	1,783.32	EMS LINQ, INC.	22007024
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,388.75		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,388.75		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,388.75		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,388.75		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,388.75		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,388.75		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,395.42		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	303693	2,074.50		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	402559	1,322.63		
10.0413.2524.6151.01016.1.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZW	8,770.00		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,751.58		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,751.58		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,751.58		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,751.58		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,751.58		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,751.58		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,751.65		
10.0413.2524.6151.05900.4.22	0413 - Business Services	Classified Salaries - Regular	6/29/2022	200707	1,265.25		
10.0413.2524.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.42		
10.0413.2524.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.42		
10.0413.2524.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.42		
10.0413.2524.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.42		
10.0413.2524.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.42		
10.0413.2524.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.42		
10.0413.2524.6171.01016.1.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20.42		
10.0413.2524.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.73		
10.0413.2524.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.73		
10.0413.2524.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.73		
10.0413.2524.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.73		
10.0413.2524.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.73		
10.0413.2524.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6171.05900.4.22	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.73		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	886.65		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	886.65		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	886.65		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	886.65		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	886.65		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	886.65		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	887.45		
10.0413.2524.6221.01016.1.22	0413 - Business Services	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZW	1,052.40		
10.0413.2524.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	330.19		
10.0413.2524.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	330.19		
10.0413.2524.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	330.19		
10.0413.2524.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	330.19		
10.0413.2524.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	330.19		
10.0413.2524.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	330.19		
10.0413.2524.6221.05900.4.22	0413 - Business Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	330.20		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	453.61		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	453.61		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	453.61		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	453.61		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	453.61		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	453.61		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	454.02		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	6/29/2022	303693	128.62		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	6/29/2022	402559	82.00		
10.0413.2524.6231.01016.1.22	0413 - Business Services	OASDI	6/29/2022	8.15.22 Control ZW	543.74		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	168.97		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	168.97		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	168.97		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	168.97		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	168.97		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	168.97		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	168.98		
10.0413.2524.6231.05900.4.22	0413 - Business Services	OASDI	6/29/2022	200707	78.45		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	106.09		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	106.09		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.09		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	106.09		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	106.09		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	106.09		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	106.18		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	6/29/2022	303693	30.08		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	6/29/2022	402559	19.18		
10.0413.2524.6232.01016.1.22	0413 - Business Services	Medicare	6/29/2022	8.15.22 Control ZW	127.17		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.52		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.52		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.52		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.52		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.52		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.52		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.52		
10.0413.2524.6232.05900.4.22	0413 - Business Services	Medicare	6/29/2022	200707	18.35		
10.0413.2524.6241.01016.1.22	0413 - Business Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
10.0413.2524.6241.01016.1.22	0413 - Business Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
10.0413.2524.6241.01016.1.22	0413 - Business Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
10.0413.2524.6241.05900.4.22	0413 - Business Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0413.2524.6241.05900.4.22	0413 - Business Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0413.2524.6241.05900.4.22	0413 - Business Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	96.80		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	96.80		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	96.80		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	96.80		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	96.80		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	96.80		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(859.85)		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	96.88		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	303693	27.18		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	402559	17.33		
10.0413.2524.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	114.89		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.05		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.05		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.05		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.05		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.05		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.05		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	200707	(305.11)		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.05		
10.0413.2524.6261.05900.4.22	0413 - Business Services	Workers' Compensation Insurance	6/29/2022	200707	16.57		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.09		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.09		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.09		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.09		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.09		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.09		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(268.38)		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.10		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/29/2022	303693	3.11		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/29/2022	402559	1.98		
10.0413.2524.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	13.16		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.13		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.13		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.13		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.13		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.13		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.13		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/28/2022	200707	(95.23)		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.13		
10.0413.2524.6271.05900.4.22	0413 - Business Services	Unemployment Compensation	6/29/2022	200707	1.90		
10.0413.2591.6261.01016.1.22	0413 - Business Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(113.21)		
10.0413.2591.6271.01016.1.22	0413 - Business Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(35.34)		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,787.80		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,377.80		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,787.80		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,377.80		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,787.80		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,377.80		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	036311	1,073.44		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,380.29		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	259346	437.44		
10.0414.2522.6151.01016.1.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	303159	760.32		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,531.83		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,531.83		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,531.83		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9,531.83		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,531.83		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,531.83		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	036311	1,073.44		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9,534.57		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	259346	1,312.31		
10.0414.2522.6151.05900.4.22	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2022	338706	1,336.88		
10.0414.2522.6171.01016.1.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	119.89		
10.0414.2522.6171.01016.1.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	119.89		
10.0414.2522.6171.01016.1.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	119.89		
10.0414.2522.6171.01016.1.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	119.89		
10.0414.2522.6171.01016.1.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	119.89		
10.0414.2522.6171.01016.1.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	119.89		
10.0414.2522.6171.01016.1.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	119.93		
10.0414.2522.6171.05900.4.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	145.22		
10.0414.2522.6171.05900.4.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	145.22		
10.0414.2522.6171.05900.4.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	145.22		
10.0414.2522.6171.05900.4.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	145.22		
10.0414.2522.6171.05900.4.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	145.22		
10.0414.2522.6171.05900.4.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	145.22		
10.0414.2522.6171.05900.4.22	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	145.29		
10.0414.2522.6221.01016.1.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	765.33		
10.0414.2522.6221.01016.1.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	765.33		
10.0414.2522.6221.01016.1.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	765.33		
10.0414.2522.6221.01016.1.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	765.33		
10.0414.2522.6221.01016.1.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	765.33		
10.0414.2522.6221.01016.1.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	765.33		
10.0414.2522.6221.01016.1.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	765.63		
10.0414.2522.6221.05900.4.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,143.83		
10.0414.2522.6221.05900.4.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,143.83		
10.0414.2522.6221.05900.4.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,143.83		
10.0414.2522.6221.05900.4.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,143.83		
10.0414.2522.6221.05900.4.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,143.83		
10.0414.2522.6221.05900.4.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,143.83		
10.0414.2522.6221.05900.4.22	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,144.15		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	376.56		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	376.56		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	376.56		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	376.56		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	376.56		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	376.56		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	036311	66.55		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	376.85		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	259346	27.12		
10.0414.2522.6231.01016.1.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	303159	47.13		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	566.01		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	566.01		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	566.01		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	566.01		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	566.01		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	566.01		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	036311	66.56		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	566.32		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	259346	81.36		
10.0414.2522.6231.05900.4.22	0414 - Budget & Fiscal Planning	OASDI	6/29/2022	338706	82.89		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	88.06		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.06		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.06		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.06		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.06		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	88.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	036311	15.56		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	88.13		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	259346	6.34		
10.0414.2522.6232.01016.1.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	303159	11.02		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.38		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.38		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.38		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.38		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	132.38		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	132.38		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	036311	15.57		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	132.45		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	259346	19.03		
10.0414.2522.6232.05900.4.22	0414 - Budget & Fiscal Planning	Medicare	6/29/2022	338706	19.38		
10.0414.2522.6241.01016.1.22	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,080.02		
10.0414.2522.6241.01016.1.22	0414 - Budget & Fiscal Planning	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,080.02		
10.0414.2522.6241.01016.1.22	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,080.02		
10.0414.2522.6241.05900.4.22	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,341.86		
10.0414.2522.6241.05900.4.22	0414 - Budget & Fiscal Planning	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,341.86		
10.0414.2522.6241.05900.4.22	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,341.86		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	83.54		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.54		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	83.54		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	83.54		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	83.54		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.54		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(729.22)		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	036311	14.05		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	83.57		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	259346	5.73		
10.0414.2522.6261.01016.1.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	303159	9.96		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	124.87		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	124.87		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	124.87		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	124.87		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	124.87		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	124.87		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2022	16536	(159.49)		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2022	259346	(316.49)		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2022	338706	(275.11)		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2022	36311	(258.87)		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	036311	14.06		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	124.91		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	259346	17.19		
10.0414.2522.6261.05900.4.22	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2022	338706	17.51		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.43		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.43		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.43		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.43		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.43		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.43		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(227.61)		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	036311	1.61		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.44		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	259346	0.66		
10.0414.2522.6271.01016.1.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	303159	1.14		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.17		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.17		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.17		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.17		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.17		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2022	16536	(49.78)		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2022	259346	(98.79)		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2022	338706	(85.87)		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2022	36311	(80.80)		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	036311	1.61		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14.17		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	259346	1.96		
10.0414.2522.6271.05900.4.22	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2022	338706	2.01		
10.0414.2522.6334.01016.1.22	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	4/18/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	22007001
10.0414.2522.6334.01016.1.22	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	5/12/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	22007733
10.0414.2522.6334.01016.1.22	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/16/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	22008320
10.0414.2522.6334.01016.1.22	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	110.69		
10.0414.2522.6343.01016.1.22	0414 - Budget & Fiscal Planning	Travel	4/4/2022		346.20	CAMPBELL, DEANDRE	
10.0414.2522.6343.01016.1.22	0414 - Budget & Fiscal Planning	Travel	4/29/2022	ERIN R THOMPSON,Nafepa	870.00		
10.0414.2522.6343.01016.1.22	0414 - Budget & Fiscal Planning	Travel	4/29/2022	ERIN R THOMPSON,Omni Shoreham Hotel	1,426.53		
10.0414.2522.6343.01016.1.22	0414 - Budget & Fiscal Planning	Travel	4/29/2022	ERIN R THOMPSON,Southwes	271.96		
10.0414.2522.6363.05900.4.22	0414 - Budget & Fiscal Planning	Printing and Binding	4/18/2022	BOE BUDGET	86.21	ALL COPY PRODUCTS, INC	22007087
10.0414.2522.6363.05900.4.22	0414 - Budget & Fiscal Planning	Printing and Binding	6/1/2022	BOE BUDGET	120.11	ALL COPY PRODUCTS, INC	22007891
10.0414.2522.6363.05900.4.22	0414 - Budget & Fiscal Planning	Printing and Binding	6/15/2022	BOE BUDGET	123.11	ALL COPY PRODUCTS, INC	22008301
10.0414.2522.6363.05900.4.22	0414 - Budget & Fiscal Planning	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	251.94		
10.0414.2522.6391.01016.1.22	0414 - Budget & Fiscal Planning	Other Purchased Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.22	0414 - Budget & Fiscal Planning	Other Purchased Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.22	0414 - Budget & Fiscal Planning	Other Purchased Services	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.22	0414 - Budget & Fiscal Planning	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.0414.2522.6411.01016.1.22	0414 - Budget & Fiscal Planning	General Supplies	4/29/2022	ERIN R THOMPSON,Amzn Mktp Us	584.00		
10.0414.2522.6411.01016.1.22	0414 - Budget & Fiscal Planning	General Supplies	6/28/2022	ERIN R THOMPSON,Amazon.Com*1r3v84652 Amz	153.34		
10.0414.2522.6411.01016.1.22	0414 - Budget & Fiscal Planning	General Supplies	6/28/2022	ERIN R THOMPSON,Amzn Mktp Us	238.06		
10.0414.2522.6411.01016.1.22	0414 - Budget & Fiscal Planning	General Supplies	6/28/2022	ERIN R THOMPSON,Cost Plus Wld #195	55.06		
10.0414.2522.6411.01016.1.22	0414 - Budget & Fiscal Planning	General Supplies	6/28/2022	ERIN R THOMPSON,Personalization Mall	74.98		
10.0414.2522.6411.01016.1.22	0414 - Budget & Fiscal Planning	General Supplies	6/29/2022	ERIN R THOMPSON,Amzn Mktp Us	21.98		
10.0414.2522.6472.01016.1.22	0414 - Budget & Fiscal Planning	Food	6/16/2022	MAY DRINKING WATER	121.78	HINCKLEY SPRINGS	22007927
10.0414.2522.6472.05900.4.22	0414 - Budget & Fiscal Planning	Food	6/29/2022	ERIN R THOMPSON,Jack Stack Barbeque Cate	1,466.50		
10.0414.2522.6472.05900.4.22	0414 - Budget & Fiscal Planning	Food	6/29/2022	ERIN R THOMPSON,Js Fish And Chicken Mark	109.99		
10.0414.2522.6472.05900.4.22	0414 - Budget & Fiscal Planning	Food	6/29/2022	ERIN R THOMPSON,Tst* Nothing Bundt Cakes	144.00		
10.0414.2522.6472.05900.4.22	0414 - Budget & Fiscal Planning	Food	6/29/2022	ERIN R THOMPSON,Wm Supercenter #998	100.72		
10.0414.2522.6496.01016.1.22	0414 - Budget & Fiscal Planning	Small Equipment/Furniture	6/28/2022	ERIN R THOMPSON,Amazon.Com*136qd26f1 Amz	316.59		
10.0414.6310.5512.05900.1.22	0414 - Budget & Fiscal Planning	INDIRECT REIMBURSEMENT	6/29/2022	indirect cost contribution	(872,051.32)		
10.0414.6310.5512.05900.1.22	0414 - Budget & Fiscal Planning	INDIRECT REIMBURSEMENT	6/29/2022	SPED FER indirect cost	(194,120.53)		
10.0416.1111.6412.01007.1.22	0416 - Information Technology Services	Supplies-Technology Related	6/28/2022	WORLD WIDE TECHNOLOGY, LLC	(140,847.80)		
10.0416.1111.6412.01007.1.22	0416 - Information Technology Services	Supplies-Technology Related	6/29/2022	AC00051038,22006546,10692735,533353,WORL	1,881,625.40		
10.0416.1111.6412.01007.1.22	0416 - Information Technology Services	Supplies-Technology Related	6/29/2022	AC00051038,22006546,10716318,533353,WORL	14,796.82		
10.0416.1111.6412.01007.1.22	0416 - Information Technology Services	Supplies-Technology Related	6/29/2022	AC00051038,22006546,10721488,533353,WORL	1,227.78		
10.0416.1111.6412.42400.4.22	0416 - Information Technology Services	Supplies-Technology Related	6/28/2022	WORLD WIDE TECHNOLOGY, LLC	140,847.80		
10.0416.1111.6412.42400.4.22	0416 - Information Technology Services	Supplies-Technology Related	6/29/2022	Ulysses Vazquez,Zoom.Us 888-799-9666	340.00		
10.0416.1151.6361.42300.4.22	0416 - Information Technology Services	Communications	4/4/2022	BYOD Franklin T-9 Project 10 Million Unl	42,309.98	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.22	0416 - Information Technology Services	Communications	4/4/2022		11,060.84	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.22	0416 - Information Technology Services	Communications	4/4/2022	Project 10 Million Unlimited Plan (Gover	4,405.01	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.22	0416 - Information Technology Services	Communications	6/13/2022	BYOD Franklin T-9 Project 10 Million Unl	90,403.42	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.22	0416 - Information Technology Services	Communications	6/13/2022		16,470.63	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.22	0416 - Information Technology Services	Communications	6/13/2022	Project 10 Million Unlimited Plan (Gover	8,723.42	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.22	0416 - Information Technology Services	Communications	6/29/2022	AC00050929,22000862,9729265380622,582743	57,811.02		
10.0416.1151.6412.42300.4.22	0416 - Information Technology Services	Supplies-Technology Related	4/18/2022	(Packag	67,672.00	APPLE COMPUTER INC	22006185
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19,401.42		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19,437.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61,354.02		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19,436.05		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61,354.02		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19,428.03		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68,112.63		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19,355.10		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	68,112.63		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19,437.75		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	68,112.63		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19,437.75		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68,112.63		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	026964	1,925.25		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	030285	819.68		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	033685	1,963.50		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19,437.75		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	68,112.93		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	17,402.14		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	137921	1,660.50		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	230228	1,616.63		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	230244	1,450.13		
10.0416.2331.6151.01007.1.22	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2022	322448	689.31		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28,739.46		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27,872.67		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,907.71		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25,436.81		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,907.71		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25,444.50		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,907.71		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25,358.00		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,907.71		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25,433.85		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,907.71		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25,420.85		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,907.71		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25,217.79		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,907.68		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,852.85		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/29/2022	123422	1,194.38		
10.0416.2331.6151.42300.4.22	0416 - Information Technology Services	Classified Salaries-Regular	6/29/2022	271978	1,336.88		
10.0416.2331.6161.01007.1.22	0416 - Information Technology Services	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	910.65		
10.0416.2331.6161.01007.1.22	0416 - Information Technology Services	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	822.51		
10.0416.2331.6161.01007.1.22	0416 - Information Technology Services	Classified Salaries - Part Time	6/29/2022	7.22.22 Control ZW	364.00		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,032.47		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	300.38		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	574.72		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,043.36		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,047.03		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,995.24		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,025.36		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	693.24		
10.0416.2331.6168.01007.1.22	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	352.20		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	276.38		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	276.78		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	734.40		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	276.86		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	734.40		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	276.81		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	782.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	276.29		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	782.39		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	276.88		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	782.39		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	276.88		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	782.39		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	276.88		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	782.41		
10.0416.2331.6171.01007.1.22	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	186.62		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	220.36		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	214.03		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.66		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	196.79		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.66		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	196.79		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.66		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	196.26		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.66		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	196.79		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.66		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	196.60		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.66		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	195.18		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	54.66		
10.0416.2331.6171.42300.4.22	0416 - Information Technology Services	Classified Employees Unused Leave	6/29/2022	07.22 BIWK PPE 07.10_40%	13.15		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,328.17		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,326.69		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,362.48		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,332.33		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,362.48		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,331.36		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,173.51		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,322.61		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,173.51		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,332.53		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,173.51		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,332.53		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,173.51		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,332.53		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,173.55		
10.0416.2331.6221.01007.1.22	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	2,088.26		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,448.73		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,344.72		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	348.93		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,052.42		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	348.93		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,053.34		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	348.93		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,042.96		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	348.93		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,052.06		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	348.93		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,049.94		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	348.93		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,026.13		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	348.92		
10.0416.2331.6221.42300.4.22	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	222.34		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,248.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,206.41		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,657.35		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,237.78		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,634.84		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	5/2/2022	5.2.22 Control ZW	2.79		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,251.91		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,052.92		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,247.59		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,050.49		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,311.46		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,050.21		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,307.95		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,050.21		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	026964	119.37		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	030285	50.82		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	033685	121.74		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,282.45		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,089.67		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	1,075.99		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	137921	102.95		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	230228	100.23		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	230244	89.91		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	322448	42.74		
10.0416.2331.6231.01007.1.22	0416 - Information Technology Services	OASDI	6/29/2022	7.22.22 Control ZW	22.57		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,721.18		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,678.02		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	177.98		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,568.68		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	177.98		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	5/2/2022	5.2.22 Control ZW	1.24		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,527.42		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	177.98		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,522.12		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	177.98		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,526.84		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	177.98		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,525.87		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	177.98		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,512.98		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	177.97		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	101.63		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/29/2022	123422	74.05		
10.0416.2331.6231.42300.4.22	0416 - Information Technology Services	OASDI	6/29/2022	271978	82.89		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	292.09		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	282.13		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	855.35		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	289.47		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	850.09		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	5/2/2022	5.2.22 Control ZW	0.65		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	292.76		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	947.87		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	291.76		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	947.30		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	306.72		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	947.24		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	305.85		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	947.24		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	026964	27.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	030285	11.89		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	033685	28.47		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	299.92		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	956.45		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	251.64		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	137921	24.08		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	230228	23.44		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	230244	21.03		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	322448	9.99		
10.0416.2331.6232.01007.1.22	0416 - Information Technology Services	Medicare	6/29/2022	7.22.22 Control ZW	5.28		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	402.52		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	392.44		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.62		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	366.88		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.62		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	5/2/2022	5.2.22 Control ZW	0.29		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	357.22		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.62		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	355.99		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.62		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	357.06		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.62		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	356.88		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.62		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	353.85		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	41.62		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	23.77		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/29/2022	123422	17.32		
10.0416.2331.6232.42300.4.22	0416 - Information Technology Services	Medicare	6/29/2022	271978	19.38		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,817.68		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13,601.90		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	758.25		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,817.68		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14,363.67		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	848.25		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,817.68		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15,215.44		
10.0416.2331.6241.01007.1.22	0416 - Information Technology Services	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	5,822.65		
10.0416.2331.6241.42300.4.22	0416 - Information Technology Services	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11,930.75		
10.0416.2331.6241.42300.4.22	0416 - Information Technology Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0416.2331.6241.42300.4.22	0416 - Information Technology Services	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10,227.21		
10.0416.2331.6241.42300.4.22	0416 - Information Technology Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0416.2331.6241.42300.4.22	0416 - Information Technology Services	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10,227.21		
10.0416.2331.6241.42300.4.22	0416 - Information Technology Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0416.2331.6241.42300.4.22	0416 - Information Technology Services	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	995.31		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	270.13		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	261.28		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	803.73		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	265.15		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	803.73		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	274.17		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	892.68		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	271.39		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	892.27		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	286.90		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	892.27		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	282.13		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	893.22		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9,817.77)		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	026964	25.22		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	030285	10.74		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	033685	25.72		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	277.44		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	892.28		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	251.92		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	137921	21.75		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	230228	21.18		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	230244	19.00		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	322448	9.03		
10.0416.2331.6261.01007.1.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	4.77		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	420.05		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	408.71		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.09		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	376.79		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.09		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	376.86		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.09		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	374.77		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.09		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	376.75		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.09		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	376.59		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.09		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	123422	(286.87)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	271978	(322.42)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	327177	(233.36)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	403865	(199.59)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	412813	(253.51)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	426407	(199.07)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	426849	(199.24)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	430854	(48.59)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	430994	(223.14)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	432210	(153.02)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	434116	(195.02)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	435228	(238.32)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	435236	(242.32)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	435317	(150.13)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	435406	(204.14)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	440140	(110.30)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	440159	(112.65)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2022	440370	(87.12)		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	373.92		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	38.09		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	24.28		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	123422	15.65		
10.0416.2331.6261.42300.4.22	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2022	271978	17.51		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.58		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.51		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.21		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.93		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.21		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.07		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.63		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	101.35		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.52		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	101.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.07		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	101.35		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	32.00		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	101.35		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(3,064.36)		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	026964	2.89		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	030285	1.23		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	033685	2.95		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	31.36		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	101.66		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	26.53		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	137921	2.49		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	230228	2.42		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	230244	2.18		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	322448	1.03		
10.0416.2331.6271.01007.1.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	0.55		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.92		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.63		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.36		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.98		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.36		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.03		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.97		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.36		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.84		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.36		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.97		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.36		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	37.93		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.36		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	123422	(89.54)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	271978	(100.63)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	327177	(72.84)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	403865	(62.30)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	412813	(79.13)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	426407	(62.14)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	426849	(62.19)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	430854	(15.17)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	430994	(69.65)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	432210	(47.76)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	434116	(60.87)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	435228	(74.39)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	435236	(75.63)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	435317	(46.86)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	435406	(63.72)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	440140	(34.43)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	440159	(35.16)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/28/2022	440370	(27.19)		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	37.60		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.36		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.78		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	123422	1.79		
10.0416.2331.6271.42300.4.22	0416 - Information Technology Services	Unemployment Compensation	6/29/2022	271978	2.01		
10.0416.2331.6316.01007.1.22	0416 - Information Technology Services	Data Processing & Technology Related Se	4/4/2022	LDAPS/Active Directory/ADFS Authenticati	31,250.00	ACTIVE INTERNET TECHNOLOGIES, LL	22006487
10.0416.2331.6316.01007.1.22	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2022	AP00436553,DP,3,586234,JULIANA L. DENNEY	4,800.00		
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	4/4/2022	IT Personnel Staff for KCPS	33,766.70	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	4/18/2022	IT Personnel Staff for KCPS	11,164.07	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	5/2/2022	IT Personnel Staff for KCPS	38,190.70	INSIGHT GLOBAL, LLC	22000422

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	5/12/2022	IT Personnel Staff for KCPS	33,697.84	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/1/2022	IT Personnel Staff for KCPS	23,571.92	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/16/2022	IT Personnel Staff for KCPS	29,699.21	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/22/2022	IT Personnel Staff for KCPS	9,965.02	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/29/2022	AP00436562,22000422,11002391419,581097,I	27.49		
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/29/2022	AP00436562,22000422,11002391420,581097,I	8,120.00		
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/29/2022	AP00436735,22000422,11002412572,581097,I	12.29		
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/29/2022	AP00436735,22000422,11002412573,581097,I	5,713.00		
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/29/2022	AP00436735,22000422,11002413542,581097,I	11.11		
10.0416.2331.6316.42300.4.22	0416 - Information Technology Services	Data Processing & Technology Related	6/29/2022	AP00436735,22000422,11002413544,581097,I	928.00		
10.0416.2331.6319.01007.1.22	0416 - Information Technology Services	Other Professional Services	4/29/2022	David Anson,Enneagram Institute	270.00		
10.0416.2331.6319.01007.1.22	0416 - Information Technology Services	Other Professional Services	5/10/2022	Training	999.00	COMPUTER INFORMATION CONCEPTS	22006626
10.0416.2331.6319.01007.1.22	0416 - Information Technology Services	Other Professional Services	6/29/2022	Amelia Gibson,Amzn Mktp Us	33.98		
10.0416.2331.6332.01007.1.22	0416 - Information Technology Services	Repair and Maintenance	6/16/2022	C-Hersee switch	8.50	KRANZ OF KANSAS CITY	22008171
10.0416.2331.6332.01007.1.22	0416 - Information Technology Services	Repair and Maintenance	6/16/2022	General labor	280.00	KRANZ OF KANSAS CITY	22008171
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/18/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007001
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/19/2022	22TFCK MONTHLY LEASE CHARGES FOR 4/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	22007045
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/19/2022	22ZJRS MONTHLY LEASE CHARGES FOR 4/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	22007045
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/19/2022	233SV7 MONTHLY LEASE CHARGES FOR 4/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	22007045
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/19/2022	233SVL MONTHLY LEASE CHARGES FOR 4/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	22007045
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/12/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007733
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/26/2022	22TFCK MONTHLY LEASE CHARGES FOR 5/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	22007894
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/26/2022	22ZJR5 MONTHLY LEASE CHARGES FOR 5/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	22007894
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/26/2022	233SV7 MONTHLY LEASE CHARGES FOR 5/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	22007894
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/26/2022	233SVL MONTHLY LEASE CHARGES FOR 5/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	22007894
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2022	22TFCK MONTHLY LEASE CHARGES FOR 6/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	22008276
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2022	22ZJR5 MONTHLY LEASE CHARGES FOR 6/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	22008276
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2022	233SV7 MONTHLY LEASE CHARGES FOR 6/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	22008276
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2022	233SVL MONTHLY LEASE CHARGES FOR 6/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	22008276
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22008320
10.0416.2331.6334.01007.1.22	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	71.78		
10.0416.2331.6337.01007.1.22	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/15/2022	iPad Repair - Case # 101602652614 Revise	6,245.76	APPLE COMPUTER INC	22007377
10.0416.2331.6337.01007.1.22	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/16/2022	Troubleshoot/ re-terminate 2 jacks at BO	100.00	PANGEA NETWORKS LLC	22005958
10.0416.2331.6337.42300.4.22	0416 - Information Technology Services	Technology-Related Repairs & Maintenance	4/18/2022	iPad Repair case 101602652614	49.00	APPLE COMPUTER INC	22004846
10.0416.2331.6337.42300.4.22	0416 - Information Technology Services	Technology-Related Repairs & Maintenance	5/25/2022	iPad Repair case 101602652614	2,831.50	APPLE COMPUTER INC	22004846
10.0416.2331.6337.42300.4.22	0416 - Information Technology Services	Technology-Related Repairs & Maintenance	6/15/2022	iPad Repair - Case # 101602652614 Revise	9,276.24	APPLE COMPUTER INC	22007377
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	187.17		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	208.34		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	229.79		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	456.86		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.32		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	314.86		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	468.69		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	163.57		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.50		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	203.89		
10.0416.2331.6344.01007.1.22	0416 - Information Technology Services	Employee Mileage Reimbursement	6/29/2022	07.22 BIWK PPE 07.10 40%	93.73		
10.0416.2331.6361.01002.1.22	0416 - Information Technology Services	Communication	5/2/2022	Switched Ethernet 7/1/21 to 6/30/22	113,251.27	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.01002.1.22	0416 - Information Technology Services	Communication	6/1/2022	Switched Ethernet 7/1/21 to 6/30/22	56,296.93	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/5/2022	Equipment	196.57	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/5/2022	Goverment Taxes and Fees	201.50	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/5/2022	Plans	11,090.60	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/5/2022	Surcharges	32.04	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/5/2022	Usage	2.75	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	22007040
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Acct# 831-000-9852 445 (11th of each mo	1,279.81	A T & T LONG DISTANCE	22007040
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Adjustments	(2,025.46)	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Equipment	2,514.00	SPRINT NEXTEL CORPORATION	22007059

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Government Taxes & Fees	145.18	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	main account# 816 A74-0041 001 8 (25th o	9,118.29	A T & T LONG DISTANCE	22007040
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	MAR 01, 2022 acct# 816-133-0176 255 7 (1	4,546.89	A T & T LONG DISTANCE	22007040
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Plans	7,955.89	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Surcharges	20.86	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/18/2022	Usage	5.24	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	4/28/2022		50,279.04	T-MOBILE USA, INC.	
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/2/2022	Switched Ethernet 7/1/21 to 6/30/22	59,758.43	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162055140 LANCE DESHAZO	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162106457 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162108799 KANSAS CITY MISS	26.07		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162133211 AMELIA GIBSON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162136197 CARLA CRAWFORD	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162137626 MINA ANAYA	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162151296 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162164661 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162269562 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8162947049 KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10_8164429337_RAY WEIKAL	46.11		
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Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
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Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	10 8169203480 ANTHONY ROBERTS	59.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163055477 MICHAEL PRESKO	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163055777 LAUREN BISHOP	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163092897 SHAWN DRISCOLL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163097744 RYAN HUMES	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163150421 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163150506 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8163150537_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163150603 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8163150618_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163151005 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8163151228_KANSAS CITY MISS	10.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163151635 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8163151639_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163151640 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8163259758_ZELVERICK GORDON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163525659 #8	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8163528198_#7	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163529273 ALIANE NOUREDINE	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8163829772_BRIAN DEAL	45.81		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8163839241 ARIEL ANDRES	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8164429337 RAY WEIKAL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8164478820 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8164571724 KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165220871 EQUITY-6	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165222546 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165226939 #2	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165472390 #10	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165476818 GREG WRIGHT	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165478134 EQUITY-2	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165581360 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165581447 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8165581812_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165582710 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8165644220_#9	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165648608 CINDY JACKSON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8165820153_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165823658 #1	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8165825399_MICHAEL PAUL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165825470 EQUITY-1	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8165884335_KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165885622 DAVID ANSON	45.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165888431 KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8165889800 #4	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166453653_TRAVIS WILLIS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166460224 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166461581_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166468053 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166468112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166468120 NATE HOGAN	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166512247_JASON NIX	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166512705 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166681359 TIMOTHY RUTH	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166687307_BRADY KAEMMER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166688912 ANDREW MICHAELS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166688928 TYSON BELL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166689191 CHIDI NWACHUKWU	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166689668 ZACHARY SHERWOOD	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166689798 #5	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166744836 JAMES NAPPER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166782424 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166782472 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166783742_ALEX NOLTE	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166784648 JOSEPH CARTER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166785282_CARL OVERTURF	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166785505 KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166786880_JON GARDNER	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166792918 CONNIE AIELLO	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166793027_GARY WRIGHT	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166793126 KANSAS CITY MISS	47.19		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166793146_LISA STRAWN-ADAM	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166796230 MARLON ANDREWS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166866083 EQUITY-4	15.65		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8166868158_KEVIN JONES	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166868369 RENAE CARTER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166954655 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8166954978 KYLE BABB	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167216950 YURI VAN DIEREND	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167293100 EQUITY-9	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167295776 #3	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167296949 CHRISTINA HARRIS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167299722 #6	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167380955 EQUITY-11	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167599110 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167599421 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167774495 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8167992790_GANNON CORNLEY	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8167999500 RUBY LAWSON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168250016_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168250071 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168250120_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168250159 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168250809_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168251316 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168251788_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168259024 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168259236_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168259906 BRETTA SLAGEL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168760451_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168760452 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168760741_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168761549 MICHAEL BOYD	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168763860_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168764669 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168766862_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168768273 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168771004_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8168772471 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8168773995_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169147889 KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8169160246_CODY LINN	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169165131 ROHAN KERR	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169203480 ANTHONY ROBERTS	59.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169203496 JEFFREY KELTNER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169771991 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169774997 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169776366 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169777112 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169777171 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8169777173_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169777183 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11_8169777189_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	11 8169777207 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	Apr 06 - May 05, 2022	(11,331.70)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	5/19/2022	Mar 06 - Apr 05, 2022	(11,475.71)		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/1/2022	Switched Ethernet 7/1/21 to 6/30/22	29,705.77	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/9/2022	Account# 831-000-9852 445	1,272.09	A T & T LONG DISTANCE	22008256
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/9/2022	Account Number 831-000-9849 667	938.54	A T & T LONG DISTANCE	22008256
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/9/2022	Account Number 831-001-1247 688	1,218.80	A T & T LONG DISTANCE	22008256
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/9/2022	Acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	22008256
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/9/2022	Acct# 831-000-9849 667	938.54	A T & T LONG DISTANCE	22008256
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/9/2022	main account# 816 A74-0041 001 8	18,483.46	A T & T LONG DISTANCE	22008256
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/9/2022	MAY 01, 2022 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	22008256
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/16/2022	Equipment	799.30	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/16/2022	Government Taxes & Fees	183.10	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/16/2022	Plans	10,318.65	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/16/2022	Surcharges	26.51	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/16/2022	Usage	4.14	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162055140 LANCE DESHAZO	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162108799 KANSAS CITY MISS	65.43		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162133211 AMELIA GIBSON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162136197 CARLA CRAWFORD	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162137626 MINA ANAYA	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162137813 KANSAS CITY MISS	73.17		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8162151296_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162164661 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8162269562_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8162947049 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8163041430_ZELVERICK GORDON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8163048840 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8163053156_JON FREEMAN	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8163055477 MICHAEL PRESKO	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8163055777_LAUREN BISHOP	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8163092897 SHAWN DRISCOLL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8163097744_RYAN HUMES	46.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8163150506_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8163151005_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8163259758 ZELVERICK GORDON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8163525659_#8	29.99		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8163829772 BRIAN DEAL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8163839241 ARIEL ANDRES	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8164429337 RAY WEIKAL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8164478820 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8164571724 KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165220871 EQUITY-6	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165222546 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165226939 #2	29.99		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165476818 GREG WRIGHT	46.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8165581447_KANSAS CITY MISS	10.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165581812 KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8165648608_CINDY JACKSON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165820153 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8165823658_#1	29.99		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8165825470_EQUITY-1	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165884335 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165885622 DAVID ANSON	45.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165888431 KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165888455 KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8165889800 #4	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166453653 TRAVIS WILLIS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166460224 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166461581 KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8166688928_TYSON BELL	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166689191 CHIDI NWACHUKWU	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8166689668_ZACHARY SHERWOOD	46.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8166744836_JAMES NAPPER	46.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8166782472_KANSAS CITY MISS	46.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166785282 CARL OVERTURF	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8166785505_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166786880 JON GARDNER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8166792918_CONNIE AIELLO	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166793027 GARY WRIGHT	46.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166793146 LISA STRAWN-ADAM	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8166796230_MARLON ANDREWS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166797545 JANICE MCKINNY	29.99		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166868158 KEVIN JONES	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166868369 RENAE CARTER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166954655 KANSAS CITY MISS	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8166954978 KYLE BABB	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8167216950 YURI VAN DIEREND	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8167293100 EQUITY-9	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8167295776 #3	29.99		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8167380955 EQUITY-11	46.11		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8167774495_KANSAS CITY MISS	10.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8167992790 GANNON CORNLEY	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8167999500_RUBY LAWSON	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8168250016 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8168250071_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8168259236 KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8168760741 KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8168763860 KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8168764669 KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8169147889 KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8169160246_CODY LINN	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8169165131 ROHAN KERR	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8169203480_ANTHONY ROBERTS	59.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12 8169203496 JEFFREY KELTNER	46.11		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8169771991_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8169777171_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	12_8169777183_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/17/2022	May 06 - June 05, 2022	(10,667.04)		
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10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/29/2022	AP00436539,DP,4407441700,527380,A T & T	15,844.40		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/29/2022	AP00436539,DP,816133017625570000,527380,	4,546.89		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/29/2022	AP00436539,DP,816A74004100180622,527380,	9,330.92		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/29/2022	AP00436539,DP,83100098496670600,527380,A	938.54		
10.0416.2331.6361.01007.1.22	0416 - Information Technology Services	Communication	6/29/2022	AP00436539,DP,83100098524450600,527380,A	1,276.98		
10.0416.2331.6361.42300.4.22	0416 - Information Technology Services	Communications	5/2/2022	Switched Ethernet 7/1/21 to 6/30/22	14,261.27	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.42300.4.22	0416 - Information Technology Services	Communications	5/19/2022	10 8162943035 EVELY GONZALEZ A	46.11		
10.0416.2331.6361.42300.4.22	0416 - Information Technology Services	Communications	5/19/2022	11 8162943035 EVELY GONZALEZ A	46.11		
10.0416.2331.6361.42300.4.22	0416 - Information Technology Services	Communications	6/1/2022	Switched Ethernet 7/1/21 to 6/30/22	7,089.24	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.42300.4.22	0416 - Information Technology Services	Communications	6/17/2022	12 8162940145 EVELY GONZALEZ A	46.11		
10.0416.2331.6363.01007.1.22	0416 - Information Technology Services	Printing and Binding	4/18/2022	BOE-IT DEPARTMENT	17.77	ALL COPY PRODUCTS, INC	22007087
10.0416.2331.6363.01007.1.22	0416 - Information Technology Services	Printing and Binding	4/18/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	1,741.13	ALL COPY PRODUCTS, INC	22007087
10.0416.2331.6363.01007.1.22	0416 - Information Technology Services	Printing and Binding	6/1/2022	BOE-IT DEPARTMENT	16.79	ALL COPY PRODUCTS, INC	22007891
10.0416.2331.6363.01007.1.22	0416 - Information Technology Services	Printing and Binding	6/1/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	672.45	ALL COPY PRODUCTS, INC	22007891
10.0416.2331.6363.01007.1.22	0416 - Information Technology Services	Printing and Binding	6/15/2022	BOE-IT DEPARTMENT	20.90	ALL COPY PRODUCTS, INC	22008301
10.0416.2331.6363.01007.1.22	0416 - Information Technology Services	Printing and Binding	6/15/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	1,077.75	ALL COPY PRODUCTS, INC	22008301
10.0416.2331.6363.01007.1.22	0416 - Information Technology Services	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	281.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6371.01007.1.22	0416 - Information Technology Services	Dues and Memberships	6/29/2022	Amelia Gibson,Checkappointments Com	253.79		
10.0416.2331.6391.01007.1.22	0416 - Information Technology Services	Other Purchased Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.22	0416 - Information Technology Services	Other Purchased Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.22	0416 - Information Technology Services	Other Purchased Services	6/1/2022		100.58	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.22	0416 - Information Technology Services	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	4/29/2022	Amelia Gibson,Wm Supercenter #1094	5.00		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	5/31/2022	Amelia Gibson,Amzn Mktp Us	246.21		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	5/31/2022	Amelia Gibson,The Home Depot #3021	67.48		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	5/31/2022	Tyson Bell,Homedepot.Com	1.42		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	5/31/2022	Tyson Bell,The Home Depot #2202	78.82		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	5/31/2022	Tyson Bell,The Home Depot #3021	22.26		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	6/28/2022	Amelia Gibson,Amazon.Com*1x4ck23i2	29.96		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	6/28/2022	Amelia Gibson,Amzn Mktp Us	465.25		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	6/28/2022	Amelia Gibson,Fs Com Inc	194.07		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	6/28/2022	David Anson,The Home Depot #3021	23.43		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	6/29/2022	Amelia Gibson,Amazon.Com*4y5sq9ak3 Amzn	124.99		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	6/29/2022	Amelia Gibson,Amazon.Com*gm5lc0123 Amzn	45.88		
10.0416.2331.6411.01007.1.22	0416 - Information Technology Services	General Supplies	6/29/2022	Amelia Gibson,Amzn Mktp Us	341.29		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/4/2022	DELL LATITUDE 3310 2-IN-1 BTX AS OUTLINE	602,166.38	WORLD WIDE TECHNOLOGY, LLC	21003720
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/5/2022	Equipment	3.41	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/5/2022	Goverment Taxes and Fees	3.50	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/5/2022	Plans	192.46	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/5/2022	Surcharges	0.56	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/5/2022	Usage	0.05	SPRINT NEXTEL CORPORATION	22006500
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/18/2022	Adjustments	(834.54)	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/18/2022	All SSIS Source/Destination Components S	1,999.00	CDATA SOFTWARE INC	22006709
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/18/2022	Equipment	1,035.81	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/18/2022	Government Taxes & Fees	59.82	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/18/2022	Plans	3,277.96	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/18/2022	Surcharges	8.60	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/18/2022	Usage	2.16	SPRINT NEXTEL CORPORATION	22007059
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/29/2022	Amelia Gibson,Amazon.Com*wi3or6cv3	109.99		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/29/2022	Amelia Gibson,Amzn Mktp Us	159.60		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	4/29/2022	Amelia Gibson,Zoom.Us 888-799-9666	340.00		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	715W AC Power Supply Module-Front to Bac	838.74	YELLOW DOG NETWORKS INC	22006716
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	EW NBD AHR-16177	172.49	YELLOW DOG NETWORKS INC	22006716
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	Fan Module Front to Back Airflow	137.99	YELLOW DOG NETWORKS INC	22006716
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	MFG.PAR	7,000.00	CDW GOVERNMENT LLC	22004910
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	MFG.PART	28,000.00	CDW GOVERNMENT LLC	22004910
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	MFG	2,100.00	CDW GOVERNMENT LLC	22004910
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	Power Cord 15A USA NEMA 5-15 C15	19.41	YELLOW DOG NETWORKS INC	22006716
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/2/2022	X450-G2-24p-10GE4-Base	999.37	YELLOW DOG NETWORKS INC	22006716
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/4/2022	B	7,500.00	LINKEDIN CORPRATION	22006498
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/10/2022	Alio Timeclock Interface Subscription 5/	2,250.00	EMS LINQ, INC.	22006710
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/12/2022	1YR MIGR BASIC SUP VASENT TO MLIC VASVUL	10,072.00	SHI INTERNATIONAL CORP.	22006210
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/12/2022	VBRVUL 1Y MIGR FROM SOCKET TO MLIC VUL P	16,374.33	SHI INTERNATIONAL CORP.	22006210
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/12/2022	VEEAM AVAILABILITY SUITE VUL MLIC SUB 1Y	1,149.67	SHI INTERNATIONAL CORP.	22006210
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/12/2022	VMware Support and Subscription Basic -	9,775.00	CDW GOVERNMENT LLC	22007042
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/12/2022	VMware Support and Subscription Producti	1,650.00	CDW GOVERNMENT LLC	22007042
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/31/2022	Amelia Gibson,Amazon.Com*1h6xj8mn0	74.69		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/31/2022	Amelia Gibson,Amzn Mktp Us	39.90		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	5/31/2022	Amelia Gibson,Zoom.Us 888-799-9666	340.00		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/1/2022	Enhanced Service ShoutPoint for Schools	16,560.00	COMPUTER INFORMATION CONCEPTS	22005596
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/1/2022	Enhanced Service SMS Messenger	500.00	COMPUTER INFORMATION CONCEPTS	22005596
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/1/2022	Infinite Campus - License, Hosting & Sup	15,834.00	COMPUTER INFORMATION CONCEPTS	22005596
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/1/2022	Initial Peopleware (Professional Service	2,640.00	COMPUTER INFORMATION CONCEPTS	22005596
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/1/2022	Photo Anodize Photo And Foil Die Size:1.	4,613.50	METALCRAFT INC	22007441
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/16/2022	Equipment	60.66	SPRINT NEXTEL CORPORATION	22008326

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/16/2022	Government Taxes & Fees	13.90	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/16/2022	Plans	783.08	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/16/2022	Power BI Premium USL Edu a Sub Per User	42.20	CRAYON SOFTWARE EXPERTS, LLC	22008168
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/16/2022	Surcharges	2.01	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/16/2022	Usage	0.31	SPRINT NEXTEL CORPORATION	22008326
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	Amelia Gibson,Amazon.Com*1q7he1l70	19.99		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	Amelia Gibson,Amzn Mktp Us	85.38		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	Amelia Gibson,Checkappointments Com	647.46		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	Amelia Gibson,Ibmhwsw	403.92		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	Amelia Gibson,Ibm Iol	99.00		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	Amelia Gibson,Keywest Technology Inc	590.00		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	Amelia Gibson,Zoom.Us 888-799-9666	680.00		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/28/2022	David Anson,Rundown Creator, Inc.	480.00		
10.0416.2331.6412.01007.1.22	0416 - Information Technology Services	Supplies - Technology Related	6/29/2022	AC00051186,23000023,BP05113,534736,CDW G	74,100.00		
10.0416.2331.6412.03112.5.22	0416 - Information Technology Services	Supplies - Technology Related	6/29/2022	AC00051186,21004756,X126241,534736,CDW G	391.88		
10.0416.2331.6412.03112.5.22	0416 - Information Technology Services	Supplies - Technology Related	6/29/2022	AC00051186,21004756,X468221,534736,CDW G	855.83		
10.0416.2331.6412.03112.5.22	0416 - Information Technology Services	Supplies - Technology Related	6/29/2022	AC00051186,21004756,X590113,534736,CDW G	427.92		
10.0416.2331.6412.03112.5.22	0416 - Information Technology Services	Supplies - Technology Related	6/29/2022	AC00051186,21004756,Z768319,534736,CDW G	54.31		
10.0416.2331.6417.01007.1.22	0416 - Information Technology Services	Employee Incentive	4/19/2022	sls tax cc Gibson	(0.49)		
10.0416.2331.6417.01007.1.22	0416 - Information Technology Services	Employee Incentive	4/29/2022	Amelia Gibson,Sq *made In Kc Marketplac	29.99		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	4/29/2022	Amelia Gibson,Hy-Vee Raytown 1542	86.19		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	4/29/2022	Tyson Bell,Gates Barbq Brooklyn Av	32.10		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	5/31/2022	Amelia Gibson,Amazon.Com*1z4er8ah1 Amzn	10.99		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	5/31/2022	Amelia Gibson,Amzn Mktp Us	55.49		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	5/31/2022	David Anson,Dd Doordash Joeskansa	73.06		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	6/7/2022	David Anson sls tax cc	(4.98)		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	6/28/2022	Amelia Gibson,Amzn Mktp Us	98.82		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	6/28/2022	Amelia Gibson,Dd Doordash Lamarsdon	75.38		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	6/28/2022	Tyson Bell,Beer Kitchen	78.95		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	6/28/2022	Tyson Bell,Tst* Lulu S Thai Noodle S	138.83		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	6/29/2022	Amelia Gibson,Jimmy Johns - 2218 - E	656.37		
10.0416.2331.6472.01007.1.22	0416 - Information Technology Services	Food	6/29/2022	Amelia Gibson,Marshs Sunfresh #	13.66		
10.0416.2331.6496.01007.1.22	0416 - Information Technology Services	Small Equipment/Furniture	5/10/2022	VariDesk ProPlus Manual Standing Desk Co	376.76	OFFICE DEPOT INC	22007260
10.0416.2331.6496.01007.1.22	0416 - Information Technology Services	Small Equipment/Furniture	5/31/2022	Amelia Gibson,Amzn Mktp Us	139.98		
10.0416.2331.6496.01007.1.22	0416 - Information Technology Services	Small Equipment/Furniture	6/28/2022	Amelia Gibson,Amzn Mktp Us	1,571.96		
10.0416.2545.6486.01007.1.22	0416 - Information Technology Services	Gasoline and Fuel	5/2/2022	FUEL PURCHASES FOR MARCH	269.60	WRIGHT EXPRESS FINANCIAL CORPOI	22007447
10.0416.2545.6486.01007.1.22	0416 - Information Technology Services	Gasoline and Fuel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	420.46	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.0416.2545.6486.01007.1.22	0416 - Information Technology Services	Gasoline and Fuel	6/22/2022		240.08	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0416.2545.6486.01007.1.22	0416 - Information Technology Services	Gasoline and Fuel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	954.00		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/1/2022	Infinite Campus	(68.48)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/5/2022	Infinite Campus	(113.01)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/6/2022	Infinite Campus	(50.35)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/7/2022	Infinite Campus	(93.98)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/8/2022	J Ross laptop charger	(40.00)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/12/2022	Infinite Campus	(158.87)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/13/2022	Terrell Tolbert lost hotspots	(80.00)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/14/2022	Infinite Campus	(17.31)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/15/2022	Infinite Campus	(96.68)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	4/19/2022	Infinite Campus	(109.04)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	5/5/2022	Infinite Campus	(19.72)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	5/6/2022	Zahraa Hassan	(109.00)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	5/11/2022	missing hot spots IT applied fees	(80.00)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	5/23/2022	Infinite Campus	1.08		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	5/25/2022	Infinite Campus	(20.80)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	5/25/2022	Infinite Campus Byaombe Makamba	0.35		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	5/26/2022	Infinite Campus_Makamba, Miller	12.23		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/1/2022	Infinite Campus	8.64		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/7/2022	Infinite Campus	3.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/7/2022	tech fees from students IT applied to IC	(270.00)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/8/2022	Infinite Campus	2.17		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/9/2022	Infinite Campus	(50.20)		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/10/2022	Infinite Campus	4.32		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/17/2022	infinite campus	0.35		
10.0416.6310.5198.06107.1.22	0416 - Information Technology Services	Miscellaneous Local Revenue	6/28/2022	infinite campus	(221.76)		
10.0416.6340.5425.42500.4.22	0416 - Information Technology Services	CARES-Student Connectivity (GEER)	6/28/2022	reclass fund 10 revenue to fd 40	24,448.82		
10.0416.6340.5425.42500.4.22	0416 - Information Technology Services	CARES-Student Connectivity (GEER)	6/29/2022	CARES Connectivity_42800	(52,795.60)		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	4/21/2022	Void Check	(1,156.75)	AKINS, TONI	
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	5/2/2022		147.00	NPAS SOLUTIONS, LLC	
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	5/2/2022		1,156.75	STATE COLLECTION SERVICE, INC.	
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	5/10/2022		7,514.86	WILSON-BENTLEY, EILEEN	
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	5/31/2022	Lindsey Riley,Mo Dept Of Health	30.50		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/16/2022		39.75	BARRIERE, ASHANE	
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/22/2022		2,652.68	WILSON-BENTLEY, EILEEN	
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/28/2022	Lashonda Watson,Mo Dept Of Health	15.25		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/29/2022	AC00050924,DP,62722,442550,ESPERANZA NAD	598.96		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/29/2022	AP00436549,DP,1014038691,530212,OCCUPATI	171.00		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/29/2022	AP00436549,DP,1014054767,530212,OCCUPATI	57.00		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/29/2022	AP00436555,DP,264,527070,FIELDS & BROWN	5,581.00		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/29/2022	AP00436585,DP,1230,574848,SCHOOLSMARTKC,	400.00		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/29/2022	AP00436593,DP,62722,999999,Marquinez Sav	272.61		
10.0420.2643.6391.01014.1.22	0420 - Benefits Risk Management	Other Purchased Services	6/29/2022	AP00436594,DP,62722,999999,Terry Gibson	404.82		
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	4/4/2022		342.51	CRISS, LAUREN	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	4/4/2022		1,300.00	GUNNELS VINCENTL.	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	4/4/2022		730.65	ROLL, VERONICA	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	4/14/2022	PMA claims	(8,063.65)		
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	4/18/2022		300.00	UNDERHILL LELAS.	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	4/19/2022		300.00	AYRES, ROBERT	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	4/19/2022		300.00	WERNER, ANDREW	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	5/2/2022		120.00	BLACKBURN, TYSON	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	5/2/2022		300.00	FEARS, SUZETTE	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	5/2/2022		260.00	SLY, KRISTA	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	6/1/2022		300.00	PUGH ALYSONL.	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	6/16/2022		300.00	ROGERS, COREY	
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	6/29/2022	AC00050876,DP,71222,50999,MARCELLINA JO	300.00		
10.0421.2542.6351.02406.1.22	0421 - Operations/Risk Management	Property Insurance	6/29/2022	AC00050877,DP,70722,306966,MARLON D. JOH	300.00		
10.0421.2542.6352.02021.1.22	0421 - Operations/Risk Management	Liability Insurance	5/2/2022	Invoice 540120 - AIG Specialty Insurance	46,097.00	CBIZ INSURANCE SERVICES, INC.	22007299
10.0421.2542.6352.02406.1.22	0421 - Operations/Risk Management	Liability Insurance	4/13/2022	CDMSystem	22.60		
10.0421.2542.6352.02406.1.22	0421 - Operations/Risk Management	Liability Insurance	4/14/2022	PMA claims	8,063.65		
10.0421.2542.6352.02406.1.22	0421 - Operations/Risk Management	Liability Insurance	5/10/2022	Invoice 540076 Risk Management Fee for 4	39,800.00	CBIZ INSURANCE SERVICES, INC.	22007298
10.0421.2542.6352.02406.1.22	0421 - Operations/Risk Management	Liability Insurance	5/10/2022	Invoice 540121 Endorsement-Risk Managmen	(5,531.40)	CBIZ INSURANCE SERVICES, INC.	22007298
10.0421.2542.6352.02406.1.22	0421 - Operations/Risk Management	Liability Insurance	5/13/2022	CDM SYSTEM	11.30		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,902.40		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,902.40		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,645.06		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,902.40		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,645.06		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,902.40		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,645.06		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,902.40		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,645.06		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,902.40		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,645.06		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,902.40		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,645.06		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	031063	607.80		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,902.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,645.09		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,584.00		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	186044	975.60		
10.0430.2571.6151.01016.1.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	404462	951.94		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,243.40		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,243.40		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,243.40		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,243.40		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,243.40		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,243.40		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,243.31		
10.0430.2571.6151.05900.4.22	0430 - Purchasing	Classified Salaries - Regular	6/29/2022	304119	1,390.88		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61.37		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61.37		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	61.37		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.37		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.37		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	61.37		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	73.36		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	61.37		
10.0430.2571.6171.01016.1.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	29.78		
10.0430.2571.6171.05900.4.22	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.73		
10.0430.2571.6171.05900.4.22	0430 - Purchasing	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.73		
10.0430.2571.6171.05900.4.22	0430 - Purchasing	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.73		
10.0430.2571.6171.05900.4.22	0430 - Purchasing	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.73		
10.0430.2571.6171.05900.4.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.73		
10.0430.2571.6171.05900.4.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.73		
10.0430.2571.6171.05900.4.22	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	79.73		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,037.39		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,037.39		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,037.39		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,037.39		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,037.39		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,037.39		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	468.28		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,037.41		
10.0430.2571.6221.01016.1.22	0430 - Purchasing	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	190.08		
10.0430.2571.6221.05900.4.22	0430 - Purchasing	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	749.21		
10.0430.2571.6221.05900.4.22	0430 - Purchasing	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	749.21		
10.0430.2571.6221.05900.4.22	0430 - Purchasing	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	749.21		
10.0430.2571.6221.05900.4.22	0430 - Purchasing	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	749.21		
10.0430.2571.6221.05900.4.22	0430 - Purchasing	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	749.21		
10.0430.2571.6221.05900.4.22	0430 - Purchasing	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	749.21		
10.0430.2571.6221.05900.4.22	0430 - Purchasing	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	749.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	239.10		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	239.10		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	508.14		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	241.94		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	508.14		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	239.10		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	508.14		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	239.10		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	508.14		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	239.10		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	508.14		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	239.10		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	508.14		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/29/2022	031063	37.68		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	239.10		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	508.14		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	97.06		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/29/2022	186044	60.49		
10.0430.2571.6231.01016.1.22	0430 - Purchasing	OASDI	6/29/2022	404462	59.02		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	371.23		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	371.23		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	371.23		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	371.23		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	371.23		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	371.23		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	371.23		
10.0430.2571.6231.05900.4.22	0430 - Purchasing	OASDI	6/29/2022	304119	86.23		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	55.92		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.92		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	118.84		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	56.58		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.84		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.92		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	118.84		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.92		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	118.84		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.92		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	118.84		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	55.92		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	118.84		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/29/2022	031063	8.81		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	55.92		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	118.84		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	22.70		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/29/2022	186044	14.15		
10.0430.2571.6232.01016.1.22	0430 - Purchasing	Medicare	6/29/2022	404462	13.80		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	86.83		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	86.83		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	86.83		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	86.83		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	86.83		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	86.83		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	86.83		
10.0430.2571.6232.05900.4.22	0430 - Purchasing	Medicare	6/29/2022	304119	20.17		
10.0430.2571.6241.01016.1.22	0430 - Purchasing	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.0430.2571.6241.01016.1.22	0430 - Purchasing	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,554.66		
10.0430.2571.6241.01016.1.22	0430 - Purchasing	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.0430.2571.6241.01016.1.22	0430 - Purchasing	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,554.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6241.01016.1.22	0430 - Purchasing	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.0430.2571.6241.01016.1.22	0430 - Purchasing	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,554.66		
10.0430.2571.6241.01016.1.22	0430 - Purchasing	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	681.42		
10.0430.2571.6241.05900.4.22	0430 - Purchasing	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.57		
10.0430.2571.6241.05900.4.22	0430 - Purchasing	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.57		
10.0430.2571.6241.05900.4.22	0430 - Purchasing	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.57		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	113.25		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	113.25		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	113.25		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	113.25		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	113.25		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	113.25		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,413.60)		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	031063	7.96		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	51.12		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	113.25		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	20.75		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	186044	12.78		
10.0430.2571.6261.01016.1.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	404462	12.47		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.80		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	81.80		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.80		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.80		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.80		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.80		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	6/28/2022	304119	(335.47)		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	6/28/2022	424951	(193.35)		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	6/28/2022	427926	(149.85)		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	81.79		
10.0430.2571.6261.05900.4.22	0430 - Purchasing	Workers' Compensation Insurance	6/29/2022	304119	18.22		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.81		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.81		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.81		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.81		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.81		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.81		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(441.22)		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	031063	0.91		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.86		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12.81		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.38		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	186044	1.46		
10.0430.2571.6271.01016.1.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	404462	1.43		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.34		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.34		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.34		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.34		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.34		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	6/28/2022	304119	(104.71)		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	6/28/2022	424951	(60.35)		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	6/28/2022	427926	(46.77)		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.34		
10.0430.2571.6271.05900.4.22	0430 - Purchasing	Unemployment Compensation	6/29/2022	304119	2.09		
10.0430.2571.6332.01016.1.22	0430 - Purchasing	Repairs and Maintenance	5/12/2022	OIL CHANGE - FORD TRANSIT	48.42	VALUE AUTO CLINIC	22007840
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	4/18/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	22007001
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	4/19/2022	23HM64 MONTHLY LEASE CHARGES FOR 4/01 -	527.80	ENTERPRISE FLEET MANAGEMENT	22007045
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	5/12/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	22007733
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	5/26/2022	23HM64 MONTHLY LEASE CHARGES FOR 5/01 -	646.30	ENTERPRISE FLEET MANAGEMENT	22007894
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	6/16/2022	23HM64 MONTHLY LEASE CHARGES FOR 6/01 -	527.80	ENTERPRISE FLEET MANAGEMENT	22008276
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	6/16/2022	23JRMW MONTHLY LEASE CHARGES FOR 6/01 -	1,089.18	ENTERPRISE FLEET MANAGEMENT	22008276
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	6/16/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	22008320
10.0430.2571.6334.01016.1.22	0430 - Purchasing	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	4/4/2022	DISPLAY AD, CLASSIFIED SECTION IFB C-21-	40.00	NORTHEAST NEWS	22001747
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	4/4/2022	DISPLAY AD, CLASSIFIED SECTION IFB- C22-	140.00	NORTHEAST NEWS	22006152
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	4/5/2022	1X3.5" AD IN THE 03/03/22 ISSUE OF THE K	73.15	KANSAS CITY GLOBE THE	22006147
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	4/5/2022	1X3" AD IN THE 8/26/21 ISSUE OF THE KANS	114.96	KANSAS CITY GLOBE THE	22001746
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	5/12/2022	1X9" AD IN THE 05/05/22 ISSUE OF THE KC	188.10	KANSAS CITY GLOBE THE	22007776
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	5/12/2022	Print Legal Ad IPL0059500 "IFB C-22-06	417.60	THE MCCLATCHY COMPANY, LLC	22007624
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	5/12/2022	Print Legal Ad - IPL0063663 "IFB C-22-16	487.20	THE MCCLATCHY COMPANY, LLC	22007624
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	5/12/2022	Print Legal Ad - IPL0066537 "IFB C-22-11	278.40	THE MCCLATCHY COMPANY, LLC	22007624
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 2.5' AD IN THE 01/20/22 ISSUE OF THE	62.70	KANSAS CITY GLOBE THE	22004973
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 2.5' AD IN THE 01/27/22 ISSUE OF THE	52.25	KANSAS CITY GLOBE THE	22004973
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1X2.5" AD IN THE 12/02/21 ISSUE OF THE K	52.25	KANSAS CITY GLOBE THE	22003841
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 2.5' AD IN THE 12/16/21 ISSUE OF THE	52.25	KANSAS CITY GLOBE THE	22004160
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 2.5' AD IN THE 12/23/21 ISSUE OF THE	52.25	KANSAS CITY GLOBE THE	22004160
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 2.75" AD IN THE 11/18/2021 ISSUE OF	57.48	KANSAS CITY GLOBE THE	22003423
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 2.75" AD IN THE 11/25/2021 ISSUE OF	109.73	KANSAS CITY GLOBE THE	22003482
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1x 3.5" AD IN THE 02/17/2022 Issue of th	73.15	KANSAS CITY GLOBE THE	22005598
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 3.75" AD IN THE 3/10/22 ISSUE OF THE	78.38	KANSAS CITY GLOBE THE	22006260
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1X4.25" AD IN THE 04/21/22 ISSUE OF THE	88.83	KANSAS CITY GLOBE THE	22007397
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1X4.75" AD IN THE 04/14/22 ISSUE OF THE	99.28	KANSAS CITY GLOBE THE	22007254
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1 X 4" AD IN THE 05/19/22 ISSUE OF THE K	83.60	KANSAS CITY GLOBE THE	22008058
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1X7.25" AD IN THE 3/10/22 ISSUE OF THE K	151.53	KANSAS CITY GLOBE THE	22006260
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1x7" AD IN THE 03/17/22 ISSUE OF THE KC	146.30	KANSAS CITY GLOBE THE	22006400
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	1X9" AD IN THE 05/12/22 ISSUE OF THE KC	188.10	KANSAS CITY GLOBE THE	22008057
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	2X3" AD IN THE 2/10/22 ISSUE OF THE KANS	47.03	KANSAS CITY GLOBE THE	22005598
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	IFB- C-22	140.00	NORTHEAST NEWS	22006414
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	DISPLAY AD, CLASSIFIED SECTION IFB C-220	80.00	NORTHEAST NEWS	22007258
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	DISPLAY AD, CLASSIFIED SECTION IFB C-220	40.00	NORTHEAST NEWS	22008060
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	DISPLAY AD, CLASSIFIED SECTION IFB C-220	40.00	NORTHEAST NEWS	22008061
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	DISPLAY AD, CLASSIFIED SECTION RFP ADS -	160.00	NORTHEAST NEWS	22007784
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	DISPLAY AD, CLASSIFIED SECTION RFP ADS C	160.00	NORTHEAST NEWS	22008060
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	DISPLAY AD, CLASSIFIED SECTION RFP C-22-	80.00	NORTHEAST NEWS	22008061
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022	INVOICE 4/27/22-NEWS78408-012 DISPLAY AD	80.00	NORTHEAST NEWS	22007402
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/1/2022		594.00	NORTHEAST NEWS	
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/15/2022	DISPLAY AD, CLASSIFIED SECTION IFB C-220	40.00	NORTHEAST NEWS	22008285
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/15/2022	DISPLAY AD, CLASSIFIED SECTION RFP C-22-	80.00	NORTHEAST NEWS	22008284
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/16/2022		112.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/16/2022		47.03	KANSAS CITY GLOBE THE	
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/22/2022		109.73	KANSAS CITY GLOBE THE	
10.0430.2571.6362.01016.1.22	0430 - Purchasing	Advertising	6/29/2022	AP00436567,DP,5066606,524694,THE KANSAS	62.70		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6363.01016.1.22	0430 - Purchasing	Printing and Binding	4/18/2022	BOE PURCHASING	1.17	ALL COPY PRODUCTS, INC	22007087
10.0430.2571.6363.01016.1.22	0430 - Purchasing	Printing and Binding	6/1/2022	BOE PURCHASING	32.30	ALL COPY PRODUCTS, INC	22007891
10.0430.2571.6363.01016.1.22	0430 - Purchasing	Printing and Binding	6/15/2022	BOE PURCHASING	13.97	ALL COPY PRODUCTS, INC	22008301
10.0430.2571.6363.01016.1.22	0430 - Purchasing	Printing and Binding	6/16/2022	PURCHASING - 0430	1.12	LINEAGE MAILING SERVICES LLC	22008325
10.0430.2571.6363.01016.1.22	0430 - Purchasing	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	17.97		
10.0430.2571.6371.01016.1.22	0430 - Purchasing	Dues and Memberships	4/18/2022	ASIAN AMERICAN CHAMBER OF COMMERCE OF KA	850.00	ASIAN AMERICAN CHAMBER OF COMM	22006850
10.0430.2571.6371.01016.1.22	0430 - Purchasing	Dues and Memberships	5/2/2022	CORPORATE MEMBERSHIP	450.00	HEARTLAND BLACK CHAMBER OF CON	22007107
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	BIC(R) Wite-Out(R) EZ Correction Tape, 4	37.34	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	290.15	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Green Mountain Coffee(R) Single-Serve Co	63.96	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Lexar(R) JumpDrive(R) S60 USB 2.0 Flash	28.71	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	120.95	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	PNY USB 2.0 Flash Drives, 16GB, Assorted	55.64	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Post-it(R) Message Flags, Sign Here, 1 x	109.32	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Post-it(R) Notes Steel-Top Pop-Up Note D	15.99	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Post-it(R) Super Sticky Pop-up Notes, 4	58.64	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Regional Spring Water, 16.9 Oz, Case of	95.94	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	5.56	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Ziploc(R) Storage Bags, 1 Gallon, Box Of	27.71	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/2/2022	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	32.71	OFFICE DEPOT INC	22006926
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/10/2022	EXPO2(R) Low-Odor Dry-Erase Starter Kit,	13.49	OFFICE DEPOT INC	22007442
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/10/2022	EXPO(R) Marker Board Towelettes, 6 x 9,	15.56	OFFICE DEPOT INC	22007442
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/10/2022	Post-it(R) Notes Steel-Top Pop-Up Note D	14.27	OFFICE DEPOT INC	22007442
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	5/10/2022	Quartet(R) Prestige(R) 2 Total Erase(R)	126.49	OFFICE DEPOT INC	22007442
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Bigelow(R) Earl Grey Tea Single-Serve K-	7.99	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Breast Cancer Awareness BCA Slim Form Ho	13.79	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Case Logic(R) Portable Hard Drive Case,	31.70	OFFICE DEPOT INC	22007786
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Epson(R) 802XL/802 DuraBrite(R) High-Yie	112.49	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Lexmark Original Toner Cartridge - Black	111.94	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Lexmark Original Toner Cartridge - Cyan	116.42	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Lexmark Original Toner Cartridge - Magen	116.42	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Lexmark Unison Original Toner Cartridge	116.42	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Office Depot(R) Brand Perforated Writing	10.89	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Paper Mate InkJoy Gel Pen - 0.7 mm Pen P	35.99	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Regional Spring Water, 16.9 Oz, Case of	127.92	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Smead Letter File Wallet - 8 1/2 x 11 -	12.59	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	TOPS Things To Do Today Pad - 100 Sheet(	14.39	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Western Digital(R) My Passport(TM) Exter	60.48	OFFICE DEPOT INC	22007786
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/15/2022	Western Digital(R) My Passport(TM) Porta	80.99	OFFICE DEPOT INC	22007786
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/21/2022	BLUEAIR BLUE PURE 211+ REPLACEMENT FILTE	69.99	HOME DEPOT US COMMUNITIES	22007835
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/21/2022	Lion EXPAND-N-FILE Letter File Wallet -	10.23	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/21/2022	Post-it(R) Notes Pop-Up Notes amp; Dispe	18.62	OFFICE DEPOT INC	22008268
10.0430.2571.6411.01016.1.22	0430 - Purchasing	General Supplies	6/29/2022	AC00050904,DP,245349120001,501611,OFFICE	387.19		
10.0430.2571.6486.01016.1.22	0430 - Purchasing	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	544.73	WRIGHT EXPRESS FINANCIAL CORPOR	22007447
10.0430.2571.6486.01016.1.22	0430 - Purchasing	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	431.86	WRIGHT EXPRESS FINANCIAL CORPOR	22007904
10.0430.2571.6486.01016.1.22	0430 - Purchasing	Gasoline/Diesel	6/22/2022		456.57	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0430.2571.6486.01016.1.22	0430 - Purchasing	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	434.12		
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	4/5/2022	ELEMENTARY SCHOOL SUBSTITUTES	16,104.43	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	4/19/2022	ELEMENTARY SCHOOL SUBSTITUTES	31,984.44	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	5/2/2022	ELEMENTARY SCHOOL SUBSTITUTES	13,217.38	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	5/12/2022	ELEMENTARY SCHOOL SUBSTITUTES	31,903.80	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/1/2022	ELEMENTARY SCHOOL SUBSTITUTES	47,973.37	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/16/2022	ELEMENTARY SCHOOL SUBSTITUTES	17,893.51	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/22/2022	ELEMENTARY SCHOOL SUBSTITUTES	9,848.38	KELLY SERVICES INC	22000407
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00050881,22000407,630837,535779,KELLY	5,453.40		
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00051000,22000407,633853,535779,KELLY	5,108.40		
10.0450.1111.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00051235,22000407,637075,535779,KELLY	5,956.77		
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	4/5/2022	MIDDLE SCHOOL SUBSTITUTES	5,490.55	KELLY SERVICES INC	22000407

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	4/19/2022	MIDDLE SCHOOL SUBSTITUTES	14,814.56	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	5/2/2022	MIDDLE SCHOOL SUBSTITUTES	6,380.50	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	5/12/2022	MIDDLE SCHOOL SUBSTITUTES	13,869.01	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/1/2022	MIDDLE SCHOOL SUBSTITUTES	18,522.65	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/16/2022	MIDDLE SCHOOL SUBSTITUTES	5,537.46	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/22/2022	MIDDLE SCHOOL SUBSTITUTES	2,042.05	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00050881,22000407,630837,535779,KELLY	1,489.95		
10.0450.1131.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00051000,22000407,633853,535779,KELLY	210.66		
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	4/4/2022	HIGH SCHOOL SUBSTITUTES	895.35	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	4/5/2022	HIGH SCHOOL SUBSTITUTES	11,633.77	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	4/19/2022	HIGH SCHOOL SUBSTITUTES	17,887.84	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	5/2/2022	HIGH SCHOOL SUBSTITUTES	6,355.75	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	5/12/2022	HIGH SCHOOL SUBSTITUTES	19,556.85	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/1/2022	HIGH SCHOOL SUBSTITUTES	25,286.63	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/16/2022	HIGH SCHOOL SUBSTITUTES	9,512.55	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/22/2022	HIGH SCHOOL SUBSTITUTES	6,512.90	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00050881,22000407,630837,535779,KELLY	926.95		
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00051000,22000407,633853,535779,KELLY	1,393.20		
10.0450.1151.6328.01100.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00051235,22000407,637075,535779,KELLY	1,393.20		
10.0450.1191.6168.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	17,083.55		
10.0450.1191.6168.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/24/2022	6.24.22 Control ZW	32.60		
10.0450.1191.6168.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	524.00		
10.0450.1191.6168.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,078.28		
10.0450.1191.6168.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25,487.76		
10.0450.1191.6168.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.15.22 Control ZW	9,416.56		
10.0450.1191.6168.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	10,333.90		
10.0450.1191.6168.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	706.65		
10.0450.1191.6168.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,130.64		
10.0450.1191.6168.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	07.6.22 Control ZW	2,027.40		
10.0450.1191.6168.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.15.22 Control ZW	2,787.68		
10.0450.1191.6168.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	504.75		
10.0450.1191.6168.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,274.00		
10.0450.1191.6168.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,289.84		
10.0450.1191.6168.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2022	6.30.22 Control ZW	959.85		
10.0450.1191.6168.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	671.13		
10.0450.1191.6168.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.15.22 Control ZW	7,038.90		
10.0450.1191.6168.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	637.00		
10.0450.1191.6168.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25,500.00		
10.0450.1191.6168.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.15.22 Control ZW	7,000.00		
10.0450.1191.6168.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	7.29.22 Control ZW	1,000.00		
10.0450.1191.6168.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	8.15.22 Control ZW	500.00		
10.0450.1191.6168.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	8.5.22 Control ZW	1,025.00		
10.0450.1191.6168.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2022	8.5.22 ZY	500.00		
10.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,059.18		
10.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/24/2022	6.24.22 Control ZW	2.02		
10.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/27/2022	6.27.22 Control ZW	32.49		
10.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	438.85		
10.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,580.23		
10.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	583.83		
10.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.22.22 Control ZW	640.72		
10.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/27/2022	6.27.22 Control ZW	43.81		
10.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	70.10		
10.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.6.22 Control ZW	125.70		
10.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	172.84		
10.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.22.22 Control ZW	31.29		
10.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	78.99		
10.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.97		
10.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/28/2022	6.30.22 Control ZW	59.51		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.61		
10.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	436.42		
10.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.22.22 Control ZW	39.49		
10.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,581.00		
10.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	434.00		
10.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.29.22 Control ZW	62.00		
10.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	8.15.22 Control ZW	31.00		
10.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	8.5.22 Control ZW	63.55		
10.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	8.5.22 ZY	31.00		
10.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	247.71		
10.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/24/2022	6.24.22 Control ZW	0.47		
10.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/27/2022	6.27.22 Control ZW	7.60		
10.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	102.64		
10.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	369.58		
10.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	136.55		
10.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.22.22 Control ZW	149.86		
10.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/27/2022	6.27.22 Control ZW	10.25		
10.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.39		
10.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.6.22 Control ZW	29.40		
10.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	40.42		
10.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.22.22 Control ZW	7.32		
10.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.47		
10.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.70		
10.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/28/2022	6.30.22 Control ZW	13.92		
10.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.73		
10.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	102.06		
10.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.22.22 Control ZW	9.24		
10.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	369.75		
10.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	101.50		
10.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.29.22 Control ZW	14.50		
10.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	8.15.22 Control ZW	7.25		
10.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	8.5.22 Control ZW	14.86		
10.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	8.5.22 ZY	7.25		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	257.97		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/24/2022	6.24.22 Control ZW	0.43		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	10.79		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	92.72		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(361.11)		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	382.37		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	123.36		
10.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	155.87		
10.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	18.52		
10.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(40.32)		
10.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.62		
10.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	26.56		
10.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	36.52		
10.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	13.22		
10.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.38		
10.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	69.30		
10.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	12.57		
10.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(73.33)		
10.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	17.58		
10.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	92.20		
10.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	16.68		
10.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(164.13)		
10.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	353.70		
10.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	111.35		
10.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	13.10		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	6.55		
10.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	26.86		
10.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	8.5.22 ZY	6.55		
10.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	411825	(7.76)		
10.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	427284	(6.82)		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.65		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/24/2022	6.24.22 Control ZW	0.05		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	0.79		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.61		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(112.71)		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.25		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	14.12		
10.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	15.50		
10.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	1.06		
10.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(12.58)		
10.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.70		
10.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	3.04		
10.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	4.18		
10.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	0.76		
10.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.91		
10.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.94		
10.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	1.44		
10.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(22.89)		
10.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.01		
10.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	10.56		
10.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	0.96		
10.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(51.23)		
10.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	38.25		
10.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	10.50		
10.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	1.50		
10.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	0.75		
10.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	1.54		
10.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	8.5.22 ZY	0.75		
10.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	411825	(2.42)		
10.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	427284	(2.13)		
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	4/18/2022		18,144.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	5/12/2022	Catchup payment	58,949.00	CHERRY HOLDING COMPANY	
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	5/13/2022		18,144.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	6/1/2022	Summer 20022- Summer School Programming	47,923.05	GREATER KC LINC INC.	22007961
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	6/16/2022		18,143.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	6/16/2022		5,355.00	CHERRY HOLDING COMPANY	
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	6/22/2022	2nd half of 2021-2022 School Year- Carin	82,606.95	GREATER KC LINC INC.	22007961
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	6/29/2022	AC00050846,DP,44743,520156,BOYS & GIRLS	18,144.00		
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	6/29/2022	reverse summer school payable	(261,858.00)		
10.0450.1191.6391.01788.1.22	0450 - School Global Site Based	Other Purchased Services	6/29/2022	summer school payable	135,074.00		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	3M 201+ General Use Masking Tape, 1 Inch	118.50	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	Crayola Crayons, Assorted Colors, Set of	149.76	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	Crayola Full Size Colored Pencils, Assor	113.76	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	Crayola Washable Markers, Broad Line, As	189.36	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	168.24	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	563.04	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	655.14	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart 2-Ply Facial Tissues, 100 T	62.38	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart 3-Hole Punched Filler Paper	14.90	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart 5-Hole Punched Filler Paper	64.90	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Alternate Ruled Writing Pap	60.48	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Felt Tip Pens, Water Based	58.44	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	22008221

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Glue Sticks, 1.27 Ounces, P	452.16	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Semi-Stiff Ruled Compositio	84.00	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Smooth Paperclips, 1-1/4 In	24.00	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Spiral Wide Ruled Notebook,	126.00	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Standard Staples, 1/4 Inch,	1.56	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Transparent Tape, 1/2 Inch	21.18	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	School Smart Washable School Glue, 8 Oun	38.98	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	Sunworks Medium Weight Construction Pape	117.00	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/15/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	177.00	SCHOOL SPECIALTY	22008221
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	3M 201+ General Use Masking Tape, 1 Inch	118.50	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	3M 201+ General Use Masking Tape, 1 Inch	47.40	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	3M 201+ General Use Masking Tape, 1 Inch	71.10	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ammex Professional Powder-Free Exam-Grad	29.98	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ammex Professional Powder-Free Exam-Grad	14.99	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ammex Professional Powder-Free Exam-Grad	29.98	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ammex Professional Powder-Free Exam-Grad	14.99	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ammex Professional Powder-Free Exam-Grad	14.99	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	ArtKraft Duo-Finish Paper Roll, 50 lb, 3	185.43	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	559.55	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	231.65	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Chenille Kraft Sidewalk Chalk, Assorted	39.56	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Chenille Kraft Sidewalk Chalk, Assorted	39.56	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Chenille Kraft Sidewalk Chalk, Assorted	19.78	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Chenille Kraft Sidewalk Chalk, Assorted	39.56	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Chenille Kraft Sidewalk Chalk, Assorted	19.78	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Chenille Kraft Sidewalk Chalk, Assorted	19.78	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Crayons, Assorted Colors, Set of	149.76	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Crayons, Assorted Colors, Set of	312.00	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Crayons, Assorted Colors, Set of	104.00	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Full Size Colored Pencils, Assor	113.76	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Full Size Colored Pencils, Assor	316.00	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Full Size Colored Pencils, Assor	158.00	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Washable Markers, Broad Line, As	189.36	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Washable Markers, Broad Line, As	65.75	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Crayola Washable Markers, Broad Line, As	368.20	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Economy Cr	24.38	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Economy Cr	24.38	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Economy Cr	12.19	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Economy Cr	24.38	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Economy Cr	12.19	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Economy Cr	12.19	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Flat Tooth	14.58	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Flat Tooth	21.87	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Flat Tooth	7.29	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Flat Tooth	19.90	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Flat Tooth	7.18	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Creativity Street Wood Crafts Flat Tooth	7.22	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	CURITY Cotton Balls, Large, Non-Sterile,	10.17	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	168.24	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	175.25	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	210.30	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	563.04	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	281.52	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	93.84	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Jumbo Striped Straws - 7.8 L	4.39	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Jumbo Striped Straws - 7.8 L	1.75	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Jumbo Striped Straws - 7.8 L	4.39	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Jumbo Striped Straws - 7.8 L	4.39	OFFICE DEPOT INC	22008218

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Jumbo Striped Straws - 7.8 L	4.39	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Jumbo Striped Straws - 7.8 L	3.11	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Paper Cups, 10 Oz, White, Pa	12.89	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Paper Cups, 12 Oz, White, Pa	25.98	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Paper Cups, 12 Oz, White, Pa	12.99	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Paper Cups, 12 Oz, White, Pa	12.99	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Paper Cups, 12 Oz, White, Pa	12.99	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Genuine Joe Paper Cups, 12 Oz, White, Pa	12.99	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(R) Plastic Cups, 16 Oz, Clear,	23.99	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(R) Plastic Cups, 16 Oz, Clear,	23.99	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(R) Plastic Cups, 16 Oz, Clear,	23.99	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(R) Plastic Cups, 16 Oz, Clear,	23.99	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(R) Plastic Cups, 16 Oz, Clear,	23.99	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(TM) Tall 0.9 mil Drawstring Kit	20.19	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(TM) Tall 0.9 mil Drawstring Kit	20.19	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(TM) Tall 0.9 mil Drawstring Kit	20.19	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(TM) Tall 0.9 mil Drawstring Kit	20.19	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Highmark(TM) Tall 0.9 mil Drawstring Kit	20.19	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Melitta Coffee Filters, Cone, No. 4, Pac	3.10	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Melitta Coffee Filters, Cone, No. 4, Pac	5.03	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Melitta Coffee Filters, Cone, No. 4, Pac	3.32	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Melitta Coffee Filters, Cone, No. 4, Pac	5.03	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Neenah Card Stock - Bright White - Lette	23.98	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Neenah Card Stock - Bright White - Lette	23.98	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Neenah Card Stock - Bright White - Lette	11.99	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Neenah Card Stock - Bright White - Lette	23.98	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Neenah Card Stock - Bright White - Lette	11.99	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Neenah Card Stock - Bright White - Lette	11.99	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Office Depot(R) Brand Poster Board, 22 x	5.27	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Office Depot(R) Brand Poster Board, 22 x	30.75	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Office Depot(R) Brand Twine With Dispens	5.03	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Office Depot(R) Brand Twine With Dispens	5.03	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Office Depot(R) Brand Twine With Dispens	5.03	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Office Depot(R) Brand Twine With Dispens	5.03	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Office Depot(R) Brand Twine With Dispens	5.03	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	655.14	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	3,064.23	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	109.19	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Rainbow Duo-Finish Kraft Paper Roll, 40	46.34	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Sanford Sharpie Bullet Point Flip Chart	341.10	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Sanford Sharpie Bullet Point Flip Chart	352.47	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Sanford Sharpie Bullet Point Flip Chart	90.96	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 2-Ply Facial Tissues, 100 T	62.38	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 2-Ply Facial Tissues, 100 T	374.28	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 2-Ply Facial Tissues, 100 T	93.57	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 3-Hole Punched Filler Paper	13.41	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 3-Hole Punched Filler Paper	223.50	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 3-Hole Punched Filler Paper	14.90	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 5-Hole Punched Filler Paper	58.41	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 5-Hole Punched Filler Paper	2,433.75	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 5-Hole Punched Filler Paper	129.80	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Alternate Ruled Writing Pap	60.48	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Alternate Ruled Writing Pap	103.68	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Butcher Kraft Paper Roll, 4	54.59	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart File Folder, Legal Size, 1/	79.90	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart File Folder, Legal Size, 1/	23.97	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Glue Sticks, 1.27 Ounces, P	452.16	SCHOOL SPECIALTY	22008244

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Glue Sticks, 1.27 Ounces, P	471.00	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Glue Sticks, 1.27 Ounces, P	75.36	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Hard Cover Ruled Compositio	440.00	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Hard Cover Ruled Compositio	220.00	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Polypropylene Round Ring Bi	202.50	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Polypropylene Round Ring Bi	27.00	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Poster Boards, 22 x 28 Inch	98.76	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Round Stick Pen, Medium Tip	7.74	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Round Stick Pen, Medium Tip	64.50	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Round Stick Pen, Medium Tip	5.16	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Semi-Stiff Ruled Compositio	210.00	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Smooth Paperclips, 1-1/4 In	5.76	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Smooth Paperclips, 1-1/4 In	1.20	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Smooth Paperclips, 1-1/4 In	4.80	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Spiral Wide Ruled Notebook,	126.00	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Spiral Wide Ruled Notebook,	315.00	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Standard Staples, 1/4 Inch,	1.56	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Standard Staples, 1/4 Inch,	5.20	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Standard Staples, 1/4 Inch,	10.40	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Transparent Tape, 1/2 Inch	21.18	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Transparent Tape, 1/2 Inch	105.90	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Transparent Tape, 1/2 Inch	42.36	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart White School Glue, 8 Ounce	44.18	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart White School Glue, 8 Ounce	44.18	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Sunworks Medium Weight Construction Pape	117.00	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Sunworks Medium Weight Construction Pape	162.50	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Sunworks Medium Weight Construction Pape	91.00	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	SunWorks(R) Construction Paper, 12 x 18,	3.98	OFFICE DEPOT INC	22008214
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	SunWorks(R) Construction Paper, 12 x 18,	3.98	OFFICE DEPOT INC	22008215
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	SunWorks(R) Construction Paper, 12 x 18,	1.99	OFFICE DEPOT INC	22008217
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	SunWorks(R) Construction Paper, 12 x 18,	3.98	OFFICE DEPOT INC	22008218
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	SunWorks(R) Construction Paper, 12 x 18,	1.99	OFFICE DEPOT INC	22008239
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	SunWorks(R) Construction Paper, 12 x 18,	1.99	OFFICE DEPOT INC	22008240
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	177.00	SCHOOL SPECIALTY	22008244
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	368.75	SCHOOL SPECIALTY	22008245
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	221.25	SCHOOL SPECIALTY	22008246
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	DERALD DAVIS,Walmart.Com Aa	105.37		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	DERALD DAVIS,Walmart.Com Az	7.00		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	Jennifer A Collier,Amazon.Com*1r1bb3v62	16.99		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	Jennifer A Collier,Amazon.Com*va1k41gh3	1,165.63		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	Jennifer A Collier,Amzn Mktp Us	3,017.71		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	Lloyd Jackson,Amazon.Com*it6gy4o93	12.48		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	175.40		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	AC00050839,22008210,4281614,532879,BARNE	1,131.41		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	AC00050904,22008214,246727162001,501611,	114.35		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	AC00050904,22008214,251489638001,501611,	(5.28)		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	AC00050904,22008216,246727063001,501611,	10.17		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	AC00050904,22008216,246727069001,501611,	137.75		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	AC00050904,22008216,246727077001,501611,	88.21		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	AC00050918,22008162,308103997469,500230,	1,005.51		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Christy Harrison,Amzn Mktp Us	44.38		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	JENNIFER A COLLIER,Amzn Mktp Us	47.76		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amazon.Com*hm7d70q83	12.48		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amazon.Com*i806055i3 Amzn	11.94		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amazon.Com*ib46m6uz3 Amzn	149.83		
10.0450.1191.6411.01785.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amzn Mktp Us	64.28		
10.0450.1191.6411.01786.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Breanna Herron,Office Depot #2150	365.95		
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	3M 201+ General Use Masking Tape, 1 Inch	9.48	SCHOOL SPECIALTY	22008319

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Fellowes Circuit Breaker Power Strip, 6-	231.20	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	109.19	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Sanford Sharpie Bullet Point Flip Chart	352.47	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 2-Ply Facial Tissues, 100 T	62.38	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 3-Hole Punched Filler Paper	10.43	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart 5-Hole Punched Filler Paper	32.45	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Colored Pencils, Assorted C	1.55	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Smooth Paperclips, 1-1/4 In	0.24	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Standard Staples, 1/4 Inch,	0.52	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Transparent Tape, 1/2 Inch	21.18	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	School Smart Washable Markers, Conical T	4.00	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/22/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	73.75	SCHOOL SPECIALTY	22008319
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	KRYSTAL THOMAS,Wm Supercenter #1151	41.64		
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	Lloyd Jackson,Amazon.Com*w58ob4f63 Amzn	16.99		
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	871.95		
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amazon.Com*2a4y75sv3	607.24		
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amazon.Com*v02zw2bf3	23.88		
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amazon.Com*yi8rk31g3	1,183.38		
10.0450.1191.6411.01787.1.22	0450 - School Global Site Based	General Supplies	6/29/2022	Lloyd Jackson,Amzn Mktp Us	329.16		
10.0450.1191.6416.01788.1.22	0450 - School Global Site Based	Student Incentives	4/22/2022	Corr JE 22000818 & ret to inv	(150,883.29)		
10.0450.1191.6416.01788.1.22	0450 - School Global Site Based	Student Incentives	6/28/2022	SUMMER SCHOOL GIFT CARDS	165,145.34		
10.0450.1191.6416.01788.1.22	0450 - School Global Site Based	Student Incentives	6/28/2022	summer school late handouts	856.48		
10.0450.1221.6328.12210.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/1/2022	SPED SUBSTITUTES	1,311.93	KELLY SERVICES INC	22000407
10.0450.1221.6328.12210.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/16/2022	SPED SUBSTITUTES	394.74	KELLY SERVICES INC	22000407
10.0450.1221.6328.12210.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/22/2022	SPED SUBSTITUTES	781.74	KELLY SERVICES INC	22000407
10.0450.1221.6328.12210.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00050881,22000407,630837,535779,KELLY	510.84		
10.0450.1221.6328.12210.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00051000,22000407,633853,535779,KELLY	1,124.88		
10.0450.1221.6328.12210.1.22	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2022	AC00051235,22000407,637075,535779,KELLY	1,124.88		
10.0450.2551.6341.01825.1.22	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/28/2022	STA CENTRAL REGION July 2021	349,430.02		
10.0450.2551.6341.01825.1.22	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/28/2022	STA CENTRAL REGION_June 2022	-		
10.0450.2551.6341.01825.1.22	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/29/2022	00051539,WHC KCT,581585	34,938.16		
10.0450.2551.6341.01825.1.22	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/29/2022	STA, 3430090922CM	(278,837.11)		
10.0450.2551.6341.01825.1.22	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/29/2022	STA,36129019	590,562.36		
10.0450.3812.6391.01790.1.22	0450 - School Global Site Based	Other Purchased Services	6/1/2022	Summer 20022- Summer School Programming	82,606.95	GREATER KC LINC INC.	22007961
10.0450.3812.6391.01790.1.22	0450 - School Global Site Based	Other Purchased Services	6/22/2022	2nd half of 2021-2022 School Year- Carin	142,393.05	GREATER KC LINC INC.	22007961
10.0450.6340.5451.45102.4.22	0450 - School Global Site Based	Title I School Improvement (a)	6/28/2022	10-21DESE 84010A, S010A190025	(1,642,270.40)		
10.0450.6340.5451.45102.4.22	0450 - School Global Site Based	Title I School Improvement (a)	6/28/2022	84.010A S010A200025 March 22	(559,726.63)		
10.0450.6340.5451.45102.4.22	0450 - School Global Site Based	Title I School Improvement (a)	6/28/2022	84.010A_S010A200025_May 22	(696,651.34)		
10.0469.2213.6168.42300.4.22	0469 - Global Operating	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
10.0469.2213.6168.42300.4.22	0469 - Global Operating	Supplemental Pay-Classified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,500.00		
10.0469.2213.6168.42300.4.22	0469 - Global Operating	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	(250.00)		
10.0469.2213.6168.42300.4.22	0469 - Global Operating	Supplemental Pay-Classified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,500.00		
10.0469.2213.6168.42300.4.22	0469 - Global Operating	Supplemental Pay-Classified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	500.00		
10.0469.2213.6168.42300.4.22	0469 - Global Operating	Supplemental Pay-Classified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	500.00		
10.0469.2213.6168.42300.4.22	0469 - Global Operating	Supplemental Pay-Classified	6/29/2022	07.22.2022 Control ZW2	500.00		
10.0469.2213.6231.42300.4.22	0469 - Global Operating	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	248.00		
10.0469.2213.6231.42300.4.22	0469 - Global Operating	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	93.44		
10.0469.2213.6231.42300.4.22	0469 - Global Operating	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	(15.50)		
10.0469.2213.6231.42300.4.22	0469 - Global Operating	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	93.00		
10.0469.2213.6231.42300.4.22	0469 - Global Operating	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.00		
10.0469.2213.6231.42300.4.22	0469 - Global Operating	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.00		
10.0469.2213.6231.42300.4.22	0469 - Global Operating	OASDI	6/29/2022	07.22.2022 Control ZW2	31.00		
10.0469.2213.6232.42300.4.22	0469 - Global Operating	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.00		
10.0469.2213.6232.42300.4.22	0469 - Global Operating	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.85		
10.0469.2213.6232.42300.4.22	0469 - Global Operating	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	(3.62)		
10.0469.2213.6232.42300.4.22	0469 - Global Operating	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.75		
10.0469.2213.6232.42300.4.22	0469 - Global Operating	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6232.42300.4.22	0469 - Global Operating	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.25		
10.0469.2213.6232.42300.4.22	0469 - Global Operating	Medicare	6/29/2022	07.22.2022 Control ZW2	7.25		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.95		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.65		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	(3.27)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.65		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.55		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.55		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	101055	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	10139	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	10224	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	10341	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	104192	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	105152	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	10710	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	107123	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	107289	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	107852	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	108601	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	108783	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	10880	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	10885	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	110550	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11082	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	110947	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11102	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11111	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	111237	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	113401	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	114403	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	114690	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	114770	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11503	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	115406	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	115414	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	115490	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11576	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	115887	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	116396	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	116935	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11694	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11749	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	117794	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	11814	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	118762	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	121030	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	122041	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	123385	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	123422	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	12345	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	123772	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	12401	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	124302	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	126076	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	12611	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	12727	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	13032	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	132329	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	136549	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	136717	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	13690	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	13721	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	13787	(5.54)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	137921	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	138077	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	13911	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	139758	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	140054	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	140732	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	142017	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14283	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	143976	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	144207	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14470	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14507	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14520	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14544	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14739	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14802	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	149227	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	14995	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	150033	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	150391	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15156	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	153103	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	153525	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15583	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15589	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15649	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15689	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15798	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	158211	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	158351	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15866	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	158852	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	159388	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15943	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15951	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	159610	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	15968	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	16386	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	164865	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	16536	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	16668	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	166721	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	16829	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	16913	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	170456	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	170982	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	17153	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	171791	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	17269	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	172697	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	17564	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	17602	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	178061	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	178298	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	178466	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	178861	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	17909	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	17927	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18001	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18067	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18231	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18252	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18375	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18408	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	186044	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18748	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18769	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18803	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	188541	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18868	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	189051	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	18921	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	189835	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	190262	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	19156	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	192444	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	19298	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	193201	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	194239	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	19446	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	19551	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	19573	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	19595	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	19597	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	196613	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	197000	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	197464	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20021	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	200328	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	200707	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20109	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20170	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20176	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20197	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	202593	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20283	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20298	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	203001	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20306	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20323	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20335	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20447	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20524	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	205313	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	205372	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20566	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	206287	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20632	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	206746	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	207685	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	208910	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	20894	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	208961	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	209040	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	210489	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21168	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21205	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	212118	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21216	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21247	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	212564	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21283	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	212986	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21353	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21462	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	215036	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21556	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21588	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21591	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21664	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	21691	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	217023	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	217744	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	218683	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	218827	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	219002	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22039	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22190	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	221989	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	223554	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22398	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22402	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	224362	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	224469	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22455	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22519	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22520	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	225509	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	225752	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22644	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	226721	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22677	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22713	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22725	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	227627	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	227686	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22772	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	228048	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	228566	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	228806	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	228996	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	229041	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	22905	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	229059	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	230210	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	230244	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	230949	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	231175	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	231394	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	231511	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23203	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	232451	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23307	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	233541	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23375	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23384	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23418	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23486	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	234915	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	235002	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	235088	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	235301	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	236216	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	236988	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23826	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	238641	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	23938	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24031	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24040	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24119	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	241242	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24133	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	241576	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	242026	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24205	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24277	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24293	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	243045	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24324	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24336	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	243387	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24360	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24406	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24411	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24412	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	246078	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24717	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	247441	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24779	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24824	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	249105	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24936	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24954	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	24973	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25041	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25075	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	251926	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25203	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25234	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	252435	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	253438	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	253551	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	254588	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	256436	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	256524	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	256938	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25721	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25729	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25840	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25885	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	25907	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	259442	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26007	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26046	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	261075	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26124	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26128	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	261972	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26250	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26255	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	262561	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26280	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	263441	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	263450	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26455	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	264858	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	265050	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	265164	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	265674	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	266618	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	266992	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	267311	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	268082	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	269165	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26964	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	269641	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	26979	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27032	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27037	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	270983	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27103	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	271311	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	271732	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27174	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	271978	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	272022	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27235	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27323	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27371	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	273965	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	274482	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	274685	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27514	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	276947	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	27733	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	279654	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	280858	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	281308	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	281560	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	281578	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	282036	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	282044	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28264	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28391	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28464	(2.31)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	284832	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28487	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	284883	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28492	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28512	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28558	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28636	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	286521	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28765	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28778	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	287961	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	288374	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28841	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28856	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	288753	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	28920	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	290159	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	290714	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29103	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29139	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29144	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	291741	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	294011	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	294168	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	294601	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29527	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	295291	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29548	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	295793	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29581	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29613	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	296518	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29654	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	297191	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29748	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29776	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29782	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	298564	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29888	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	299065	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29908	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29925	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	29951	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	299516	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	300193	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30028	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	300302	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30031	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	300433	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	300812	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	301399	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30155	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	301591	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30204	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30228	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30232	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	302578	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30258	(4.62)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30285	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303159	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303458	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303491	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303503	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303511	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303693	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303976	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	303984	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	304119	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	304127	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	304266	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	304442	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	304477	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	304637	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	304821	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	305066	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	305120	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	305226	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	305234	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306069	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306085	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306333	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306472	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306481	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306501	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306552	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306691	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306755	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	306886	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	307109	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	307272	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	307512	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	307889	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	307900	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	308291	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	308574	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	308591	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	309139	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	309155	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	309171	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	30947	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	309551	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	309770	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31030	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31063	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	310990	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31102	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	311167	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	311183	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	311191	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	311255	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	311298	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	311917	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	311933	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31201	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312098	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312207	(4.62)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312240	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31232	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312346	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31247	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312557	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31277	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312805	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312830	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312899	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	312944	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313146	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313154	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31319	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313200	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313226	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313306	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31333	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313550	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313672	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	313779	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31424	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	314376	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	314384	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31453	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	314801	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31497	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31507	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	315192	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31520	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31523	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31535	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31550	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31566	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31567	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	315803	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	315838	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	315934	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316056	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316161	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316187	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316275	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316486	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316531	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316777	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316873	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316953	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	316961	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317147	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317180	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317198	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317411	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317438	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317526	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317542	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317585	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317657	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31768	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317809	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	317921	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318001	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31803	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318035	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318457	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318676	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318721	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31874	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318772	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318852	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318861	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318932	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318959	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	318967	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319054	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31917	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319329	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31933	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319521	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319530	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319556	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31958	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319732	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31983	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	31990	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319919	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319927	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	319960	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320063	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	32008	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320143	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320186	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320303	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320320	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320362	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320426	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320477	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320637	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320645	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	32091	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	320910	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321040	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321218	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321269	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321306	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321314	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321429	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321541	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321605	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321672	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321761	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321816	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	321947	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	32207	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322157	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322202	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322405	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	32244	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322448	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322624	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	32264	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322659	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322712	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322721	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322801	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322835	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	322931	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323088	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323125	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323168	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323281	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323441	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323580	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323601	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323635	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323803	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323820	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323838	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323862	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	323951	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324056	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	32406	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324099	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324152	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	32427	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324304	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324321	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324401	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324443	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324460	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324531	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324726	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324751	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324769	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324873	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324945	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	324961	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325016	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325024	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325067	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325083	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325112	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325139	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325155	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325163	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325171	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325243	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325294	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325358	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325518	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325526	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325614	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325622	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325657	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325665	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325737	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325788	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325809	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325876	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	325964	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326001	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326019	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326027	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326174	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326596	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326764	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326801	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	326895	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	327003	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	327134	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	327311	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	327353	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	327417	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	327505	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328153	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328305	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328508	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328575	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328583	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328698	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328882	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328946	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	328971	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329076	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329156	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329236	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329252	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329261	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329295	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329501	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329594	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	329666	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	330034	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	330376	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	330528	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33058	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	330827	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	330860	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	330878	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	330915	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331002	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331168	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331184	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331192	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331221	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33123	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331256	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331272	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331310	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331395	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331467	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331627	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331660	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331686	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	331758	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33176	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332005	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332013	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332056	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332064	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332128	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332195	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332216	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332267	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332363	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332371	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332398	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332401	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332435	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332515	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332523	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332566	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332646	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332689	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332751	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	332814	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33284	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33289	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333008	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333438	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333462	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333649	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333681	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333702	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333711	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	333761	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33382	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	334001	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	334035	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	334211	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	334422	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	334490	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	334748	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335071	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335134	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335177	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335193	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33522	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335231	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335249	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335329	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	335361	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33561	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33594	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33629	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	336701	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33683	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33685	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33726	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33727	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337316	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337324	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337501	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337594	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337746	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33775	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337762	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337789	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337800	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33782	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337914	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337931	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	337990	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338061	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338132	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338221	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338301	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338327	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338386	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338474	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338520	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	33856	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338571	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338597	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338627	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338651	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338861	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	338933	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	339021	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	339143	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	339168	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	339258	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	339282	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34154	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34197	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34220	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34251	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34255	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34323	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34359	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34573	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34590	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34622	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34633	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34660	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34683	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34714	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34729	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34738	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34795	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34800	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34833	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	34864	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35053	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35171	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35288	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35298	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35456	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35532	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35701	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35745	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35790	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35892	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	35975	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36008	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36030	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36093	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36100	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36145	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36152	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36163	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36174	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36311	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36537	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36712	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36810	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36868	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	36942	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37107	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37109	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37146	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37168	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37197	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37293	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37307	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37384	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37563	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37636	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37640	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	37896	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	38111	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	38131	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	38426	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	38505	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	38643	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	38794	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	39311	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	39616	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	39958	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	39981	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400017	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400041	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400149	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400181	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400262	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400297	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400319	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400335	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400491	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400505	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400513	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400548	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400599	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400645	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40076	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400793	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400912	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400939	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	400955	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401021	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401064	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401161	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401226	(5.54)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40125	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401285	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401439	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40150	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401510	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401692	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401773	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401943	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	401960	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	402044	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	402150	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	402273	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	402524	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	402559	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	402591	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403105	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403148	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403172	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403415	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403482	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403725	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403849	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403865	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	403938	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40420	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404268	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404330	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404357	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40441	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404489	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404497	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404616	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404667	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404705	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404713	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404748	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404780	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404837	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404845	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40491	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404918	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	404969	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405043	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405051	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405086	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405094	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405108	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405140	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405221	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405248	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405280	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40530	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405310	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405337	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405345	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405442	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40556	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405582	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405671	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405701	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405825	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405892	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405965	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	40597	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	405990	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406007	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406074	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406082	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406112	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406147	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406163	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406201	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406228	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406236	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406252	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406260	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406317	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406422	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406511	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406759	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406813	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406830	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406929	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406970	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	406988	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407003	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407062	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407224	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407364	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407402	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407518	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407534	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407623	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407704	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407712	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407798	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407836	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	407976	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	408042	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	408093	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	408190	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	409456	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	410152	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	410810	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41082	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411043	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41113	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411370	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411418	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411809	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411825	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41186	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411906	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411965	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	411981	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412031	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412040	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412147	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412155	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412325	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412414	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412430	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412597	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412724	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412775	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412813	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	412937	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41294	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413054	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413313	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413321	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413402	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413488	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413500	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413615	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413623	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413631	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413720	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413739	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413798	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413801	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413909	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	413968	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414050	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414069	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414093	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414123	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414166	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414182	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414204	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414247	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414280	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414298	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414301	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414336	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414352	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414360	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414409	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414484	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414492	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414557	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414573	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414620	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414670	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414697	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414735	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414760	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414778	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414794	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414859	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414930	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	414972	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415022	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415030	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415065	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415090	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415170	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415197	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415235	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415375	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415391	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415510	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415537	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415570	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415588	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415596	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415600	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415790	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415839	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415855	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	415995	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416002	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416010	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416061	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416118	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416150	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416207	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416223	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416231	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416258	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416266	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416312	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416460	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416525	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416592	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416649	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416665	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416746	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416770	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416797	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41682	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416886	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416924	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416940	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	416983	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417343	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417440	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417661	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417696	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417777	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41779	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417815	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417831	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	417971	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	41803	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418072	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418110	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418285	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418374	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418404	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418447	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418528	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418536	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418544	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418579	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418595	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418650	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418730	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418749	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418790	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418900	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418919	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	418927	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419052	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419060	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419079	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419095	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419133	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419150	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419206	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419265	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419273	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419311	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419346	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419362	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419370	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419427	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419524	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419613	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419745	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419796	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419826	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419931	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	419982	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420026	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420077	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420115	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420166	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420174	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420263	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420271	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420280	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	42031	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420328	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420336	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420344	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420395	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420409	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420441	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420476	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420492	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420506	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420557	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420565	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420590	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420638	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420689	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420719	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420735	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420760	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420786	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420808	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420824	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420867	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420883	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420905	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	420972	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421006	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421073	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421081	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421090	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421170	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421243	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421251	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421278	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421294	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421316	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421324	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421367	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421383	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421391	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421405	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421413	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421430	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421480	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421529	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421588	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421600	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421618	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421642	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421669	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421677	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421685	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421758	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421766	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421782	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421804	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421839	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421863	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421898	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421952	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	421960	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422002	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422061	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422088	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422134	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422142	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422177	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422282	(4.62)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422304	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422355	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422371	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422401	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422410	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422479	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422495	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422509	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422517	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422525	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422576	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422622	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422690	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422703	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422711	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422754	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422762	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422800	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422819	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422851	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422860	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422886	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422894	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422940	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422967	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	422983	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423009	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423033	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423050	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423114	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423122	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423157	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423190	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423203	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423238	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423246	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423254	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423297	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423300	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423327	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423351	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423394	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423467	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423602	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423610	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423629	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423645	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423700	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423750	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423874	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	423904	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424080	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424250	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424315	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424382	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424447	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424455	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424463	(4.62)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424552	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424595	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424609	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424668	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424706	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424714	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424722	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424749	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424811	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424927	(5.54)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424951	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	424994	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425001	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425052	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425125	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425184	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425214	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425222	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425290	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425320	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425338	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425346	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425443	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425460	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425605	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425672	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425770	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425796	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425826	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425834	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425842	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425869	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425907	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425931	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	425974	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426008	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426024	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426040	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426083	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426091	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426113	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426130	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426148	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426172	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426199	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426210	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426245	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426288	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426318	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426326	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426334	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426342	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426369	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426385	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426393	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426407	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426482	(4.62)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426504	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426520	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426555	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426563	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426580	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426628	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426636	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426644	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426679	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426709	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426792	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426814	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426822	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426849	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426865	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426873	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426881	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426903	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426938	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	426946	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	42698	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427012	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427020	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427063	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427071	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427080	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427101	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427128	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427144	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427160	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427250	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427276	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427292	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427306	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427314	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427322	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427373	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427403	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427420	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427438	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427446	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427462	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427497	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427519	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427527	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427535	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427543	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427578	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427586	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427616	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427624	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427640	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427659	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427683	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427721	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427730	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427748	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427756	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427780	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427799	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427802	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427845	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427853	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427918	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427926	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427934	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	427942	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428000	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428027	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428035	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428060	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428086	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428132	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428159	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428175	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428191	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428230	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428256	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428272	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428329	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428361	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428388	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428450	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428469	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428477	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428523	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428531	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428566	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428590	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428647	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428671	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428701	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428728	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428736	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428744	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428809	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428825	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428868	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428884	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428892	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	428930	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429031	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429082	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429112	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429147	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429236	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429244	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429279	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429287	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429325	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429406	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429422	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429430	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429538	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429546	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429589	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429600	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429856	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429872	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429880	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429902	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429945	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	429961	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430056	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430064	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430137	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430145	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430170	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430242	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430323	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430366	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430439	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430498	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430536	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430617	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430625	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430650	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430684	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430749	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430790	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430811	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430854	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430862	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430889	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430978	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	430986	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431001	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431036	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431044	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431087	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431109	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431176	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431184	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431257	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431265	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431281	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431303	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431311	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431320	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431362	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431397	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431443	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431451	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431486	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431494	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431524	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431532	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431567	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431583	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431621	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431630	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431648	(2.31)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431656	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431672	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431699	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431710	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431737	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431745	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431753	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431761	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431796	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431800	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431818	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431834	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431885	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431907	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431915	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431923	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431931	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431940	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431974	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431982	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	431990	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432024	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432059	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432075	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432083	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432113	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432148	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432156	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432172	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432199	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43220	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432202	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432210	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432237	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432253	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432261	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432288	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432296	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432318	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432342	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432350	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432377	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432385	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432393	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432407	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432415	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432423	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432440	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432458	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432474	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432490	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432504	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432520	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432547	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432571	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432580	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432598	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432601	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432610	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432628	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432636	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432644	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432660	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432679	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432695	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432709	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432717	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432725	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432776	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432814	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432873	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432890	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432903	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432920	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432946	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432954	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432962	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432970	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	432997	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433004	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433012	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433039	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433055	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433063	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433071	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433101	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433144	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433160	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433195	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433217	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433250	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433276	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433284	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433292	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433314	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433322	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433365	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433373	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433381	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433390	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433403	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433420	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433446	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433454	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433470	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433497	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433519	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433535	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433551	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433560	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433586	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433640	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433659	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433780	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433802	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433810	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433837	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433888	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433896	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433900	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433926	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433942	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433950	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433969	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	433977	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434019	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434035	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434116	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434159	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434183	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434205	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434213	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434248	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434264	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434299	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434337	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434345	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434485	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434523	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434566	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434574	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434582	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434604	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434620	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434639	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43468	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434680	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434698	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434752	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434779	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434841	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434892	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434914	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	434949	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43498	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435023	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435031	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435090	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435112	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435163	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435171	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435198	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435228	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435236	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435244	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435252	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435260	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435309	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435317	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435325	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435368	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435406	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435414	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435422	(4.62)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435430	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435457	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435481	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435503	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435511	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435546	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43560	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435708	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435724	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435732	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435740	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435783	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435805	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435864	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435872	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435902	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435910	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	435929	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436003	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436011	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436046	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436062	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436089	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436097	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436127	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436135	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436143	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436160	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436194	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436216	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436224	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436232	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436259	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436267	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436275	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436283	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436291	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436305	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436313	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436348	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436364	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436380	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436399	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436402	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436410	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436429	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436445	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436453	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436461	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436470	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436488	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436496	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436518	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436526	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436534	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436542	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436569	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436585	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436593	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436607	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436615	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436623	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436631	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436640	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436658	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436666	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436704	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436712	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436739	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436755	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436763	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436780	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436798	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436801	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436810	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436828	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436836	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436852	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436860	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436879	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436887	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436909	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436925	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436941	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436950	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436968	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436976	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436984	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	436992	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437018	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437026	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437042	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43706	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437077	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437085	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437107	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437115	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437123	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437131	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437140	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437182	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437190	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437220	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437239	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437247	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437271	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437280	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437298	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437301	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437310	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43734	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437344	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437360	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437379	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437387	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437395	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437409	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437417	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43747	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437476	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437514	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437530	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437549	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437557	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437581	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437590	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437638	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437697	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437700	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437778	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437794	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437816	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437867	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437875	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437891	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437905	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437913	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437921	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437930	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437964	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437972	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437980	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	437999	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438006	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438022	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438030	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438049	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438081	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438103	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438146	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438154	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438170	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438197	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438200	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438243	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438251	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438278	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438294	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438308	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438316	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438332	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438391	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438480	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438499	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438510	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438596	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438600	(1.16)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438618	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438626	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438669	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438685	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438715	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438740	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438758	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438774	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438790	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438820	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438839	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438847	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438871	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438880	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438898	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438928	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43893	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438936	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438960	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	438987	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439002	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439037	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439045	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439053	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439061	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439070	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439088	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439096	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439100	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439126	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439134	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439150	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439169	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439185	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439207	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439215	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439231	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439258	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439274	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439290	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439320	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439347	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439410	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439428	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439460	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439495	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439525	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439541	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439568	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439592	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439606	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439614	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439622	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439657	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439711	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	43974	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439746	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439797	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439800	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439827	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439860	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439908	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439916	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439959	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	439983	(2.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440000	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440019	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440060	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440086	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440116	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440132	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440140	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440159	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440167	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440329	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440345	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440361	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440400	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44041	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440418	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440477	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440485	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440507	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440531	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440540	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440582	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44060	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440620	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440639	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440647	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440655	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440671	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440698	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440710	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440728	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440736	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440744	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440760	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440787	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440825	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	440850	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44124	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44162	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44210	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44322	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44329	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44524	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44816	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44820	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	44847	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	45020	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	45049	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	45054	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	45159	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	47829	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	48071	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	50008	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	50083	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	52345	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	52679	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	52986	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	53170	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	53276	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	54498	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	54674	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	55239	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	56178	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	56725	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	57074	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	57218	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	57269	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	58165	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	59264	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	60003	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	60513	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	60652	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	60695	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	62092	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	62560	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	62826	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	63765	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	64135	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	64400	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	64514	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	65744	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	69041	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	69500	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	69665	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	70421	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	70623	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	70631	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	71482	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	71781	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	72442	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	72653	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	74173	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	75029	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	75256	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	75352	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	75678	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	76611	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	76806	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	77796	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	79741	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	80733	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	81533	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	82835	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	83037	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	83740	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	85366	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	85411	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	86570	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	88410	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	89527	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	90641	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	90991	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	91168	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	91221	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	91838	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	92072	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	93411	(4.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	93462	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	96022	(2.31)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	96727	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	98095	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/28/2022	98941	(4.62)		
10.0469.2213.6261.42300.4.22	0469 - Global Operating	Workers' Compensation Insurance	6/29/2022	07.22.2022 Control ZW2	6.55		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.25		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	(0.38)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.25		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.75		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.75		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	101055	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	10139	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	10224	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	10341	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	104192	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	105152	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	10710	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	107123	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	107289	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	107852	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	108601	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	108783	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	10880	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	10885	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	110550	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11082	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	110947	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11102	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11111	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	111237	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	113401	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	114403	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	114690	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	114770	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11503	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	115406	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	115414	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	115490	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11576	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	115887	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	116396	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	116935	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11694	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11749	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	117794	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	11814	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	118762	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	121030	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	122041	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	123385	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	123422	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	12345	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	123772	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	12401	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	124302	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	126076	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	12611	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	12727	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	13032	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	132329	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	136549	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	136717	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	13690	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	13721	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	13787	(1.73)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	137921	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	138077	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	13911	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	139758	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	140054	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	140732	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	142017	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14283	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	143976	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	144207	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14470	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14507	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14520	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14544	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14739	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14802	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	149227	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	14995	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	150033	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	150391	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15156	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	153103	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	153525	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15583	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15589	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15649	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15689	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15798	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	158211	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	158351	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15866	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	158852	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	159388	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15943	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15951	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	159610	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	15968	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	16386	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	164865	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	16536	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	16668	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	166721	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	16829	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	16913	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	170456	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	170982	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	17153	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	171791	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	17269	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	172697	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	17564	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	17602	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	178061	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	178298	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	178466	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	178861	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	17909	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	17927	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18001	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18067	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18231	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18252	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18375	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18408	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	186044	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18748	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18769	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18803	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	188541	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18868	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	189051	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	18921	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	189835	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	190262	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	19156	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	192444	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	19298	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	193201	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	194239	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	19446	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	19551	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	19573	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	19595	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	19597	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	196613	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	197000	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	197464	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20021	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	200328	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	200707	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20109	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20170	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20176	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20197	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	202593	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20283	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20298	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	203001	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20306	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20323	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20335	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20447	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20524	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	205313	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	205372	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20566	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	206287	(1.44)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20632	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	206746	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	207685	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	208910	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	20894	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	208961	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	209040	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	210489	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21168	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21205	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	212118	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21216	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21247	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	212564	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21283	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	212986	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21353	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21462	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	215036	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21556	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21588	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21591	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21664	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	21691	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	217023	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	217744	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	218683	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	218827	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	219002	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22039	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22190	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	221989	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	223554	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22398	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22402	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	224362	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	224469	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22455	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22519	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22520	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	225509	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	225752	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22644	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	226721	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22677	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22713	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22725	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	227627	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	227686	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22772	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	228048	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	228566	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	228806	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	228996	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	229041	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	22905	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	229059	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	230210	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	230244	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	230949	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	231175	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	231394	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	231511	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23203	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	232451	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23307	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	233541	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23375	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23384	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23418	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23486	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	234915	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	235002	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	235088	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	235301	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	236216	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	236988	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23826	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	238641	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	23938	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24031	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24040	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24119	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	241242	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24133	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	241576	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	242026	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24205	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24277	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24293	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	243045	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24324	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24336	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	243387	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24360	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24406	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24411	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24412	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	246078	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24717	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	247441	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24779	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24824	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	249105	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24936	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24954	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	24973	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25041	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25075	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	251926	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25203	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25234	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	252435	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	253438	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	253551	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	254588	(1.44)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	256436	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	256524	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	256938	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25721	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25729	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25840	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25885	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	25907	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	259442	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26007	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26046	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	261075	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26124	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26128	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	261972	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26250	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26255	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	262561	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26280	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	263441	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	263450	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26455	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	264858	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	265050	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	265164	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	265674	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	266618	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	266992	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	267311	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	268082	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	269165	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26964	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	269641	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	26979	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27032	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27037	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	270983	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27103	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	271311	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	271732	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27174	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	271978	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	272022	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27235	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27323	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27371	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	273965	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	274482	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	274685	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27514	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	276947	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	27733	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	279654	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	280858	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	281308	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	281560	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	281578	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	282036	(0.72)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	282044	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28264	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28391	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28464	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	284832	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28487	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	284883	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28492	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28512	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28558	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28636	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	286521	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28765	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28778	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	287961	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	288374	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28841	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28856	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	288753	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	28920	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	290159	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	290714	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29103	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29139	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29144	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	291741	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	294011	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	294168	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	294601	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29527	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	295291	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29548	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	295793	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29581	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29613	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	296518	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29654	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	297191	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29748	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29776	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29782	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	298564	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29888	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	299065	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29908	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29925	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	29951	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	299516	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	300193	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30028	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	300302	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30031	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	300433	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	300812	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	301399	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30155	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	301591	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30204	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30228	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30232	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	302578	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30258	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30285	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303159	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303458	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303491	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303503	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303511	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303693	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303976	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	303984	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	304119	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	304127	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	304266	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	304442	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	304477	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	304637	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	304821	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	305066	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	305120	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	305226	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	305234	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306069	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306085	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306333	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306472	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306481	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306501	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306552	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306691	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306755	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	306886	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	307109	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	307272	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	307512	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	307889	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	307900	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	308291	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	308574	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	308591	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	309139	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	309155	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	309171	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	30947	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	309551	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	309770	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31030	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31063	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	310990	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31102	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	311167	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	311183	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	311191	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	311255	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	311298	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	311917	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	311933	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31201	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312098	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312207	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312240	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31232	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312346	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31247	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312557	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31277	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312805	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312830	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312899	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	312944	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313146	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313154	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31319	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313200	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313226	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313306	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31333	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313550	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313672	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	313779	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31424	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	314376	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	314384	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31453	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	314801	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31497	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31507	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	315192	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31520	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31523	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31535	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31550	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31566	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31567	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	315803	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	315838	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	315934	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316056	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316161	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316187	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316275	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316486	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316531	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316777	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316873	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316953	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	316961	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317147	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317180	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317198	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317411	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317438	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317526	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317542	(1.44)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317585	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317657	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31768	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317809	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	317921	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318001	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31803	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318035	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318457	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318676	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318721	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31874	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318772	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318852	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318861	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318932	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318959	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	318967	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319054	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31917	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319329	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31933	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319521	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319530	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319556	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31958	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319732	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31983	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	31990	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319919	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319927	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	319960	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320063	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	32008	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320143	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320186	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320303	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320320	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320362	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320426	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320477	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320637	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320645	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	32091	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	320910	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321040	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321218	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321269	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321306	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321314	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321429	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321541	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321605	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321672	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321761	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321816	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	321947	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	32207	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322157	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322202	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322405	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	32244	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322448	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322624	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	32264	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322659	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322712	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322721	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322801	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322835	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	322931	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323088	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323125	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323168	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323281	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323441	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323580	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323601	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323635	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323803	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323820	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323838	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323862	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	323951	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324056	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	32406	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324099	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324152	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	32427	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324304	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324321	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324401	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324443	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324460	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324531	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324726	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324751	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324769	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324873	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324945	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	324961	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325016	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325024	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325067	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325083	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325112	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325139	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325155	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325163	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325171	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325243	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325294	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325358	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325518	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325526	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325614	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325622	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325657	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325665	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325737	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325788	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325809	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325876	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	325964	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326001	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326019	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326027	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326174	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326596	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326764	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326801	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	326895	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	327003	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	327134	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	327311	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	327353	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	327417	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	327505	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328153	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328305	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328508	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328575	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328583	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328698	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328882	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328946	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	328971	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329076	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329156	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329236	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329252	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329261	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329295	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329501	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329594	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	329666	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	330034	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	330376	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	330528	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33058	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	330827	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	330860	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	330878	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	330915	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331002	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331168	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331184	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331192	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331221	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33123	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331256	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331272	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331310	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331395	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331467	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331627	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331660	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331686	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	331758	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33176	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332005	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332013	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332056	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332064	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332128	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332195	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332216	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332267	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332363	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332371	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332398	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332401	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332435	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332515	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332523	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332566	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332646	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332689	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332751	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	332814	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33284	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33289	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333008	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333438	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333462	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333649	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333681	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333702	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333711	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	333761	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33382	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	334001	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	334035	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	334211	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	334422	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	334490	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	334748	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335071	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335134	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335177	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335193	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33522	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335231	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335249	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335329	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	335361	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33561	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33594	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33629	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	336701	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33683	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33685	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33726	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33727	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337316	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337324	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337501	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337594	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337746	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33775	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337762	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337789	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337800	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33782	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337914	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337931	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	337990	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338061	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338132	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338221	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338301	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338327	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338386	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338474	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338520	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	33856	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338571	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338597	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338627	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338651	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338861	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	338933	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	339021	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	339143	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	339168	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	339258	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	339282	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34154	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34197	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34220	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34251	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34255	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34323	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34359	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34573	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34590	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34622	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34633	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34660	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34683	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34714	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34729	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34738	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34795	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34800	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34833	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	34864	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35053	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35171	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35288	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35298	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35456	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35532	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35701	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35745	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35790	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35892	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	35975	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36008	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36030	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36093	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36100	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36145	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36152	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36163	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36174	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36311	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36537	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36712	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36810	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36868	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	36942	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37107	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37109	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37146	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37168	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37197	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37293	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37307	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37384	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37563	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37636	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37640	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	37896	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	38111	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	38131	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	38426	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	38505	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	38643	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	38794	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	39311	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	39616	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	39958	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	39981	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400017	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400041	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400149	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400181	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400262	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400297	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400319	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400335	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400491	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400505	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400513	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400548	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400599	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400645	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40076	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400793	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400912	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400939	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	400955	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401021	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401064	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401161	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401226	(1.73)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40125	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401285	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401439	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40150	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401510	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401692	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401773	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401943	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	401960	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	402044	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	402150	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	402273	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	402524	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	402559	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	402591	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403105	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403148	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403172	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403415	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403482	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403725	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403849	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403865	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	403938	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40420	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404268	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404330	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404357	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40441	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404489	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404497	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404616	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404667	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404705	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404713	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404748	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404780	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404837	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404845	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40491	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404918	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	404969	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405043	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405051	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405086	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405094	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405108	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405140	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405221	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405248	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405280	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40530	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405310	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405337	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405345	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405442	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40556	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405582	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405671	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405701	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405825	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405892	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405965	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	40597	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	405990	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406007	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406074	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406082	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406112	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406147	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406163	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406201	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406228	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406236	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406252	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406260	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406317	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406422	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406511	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406759	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406813	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406830	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406929	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406970	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	406988	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407003	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407062	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407224	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407364	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407402	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407518	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407534	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407623	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407704	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407712	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407798	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407836	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	407976	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	408042	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	408093	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	408190	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	409456	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	410152	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	410810	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41082	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411043	(1.44)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41113	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411370	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411418	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411809	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411825	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41186	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411906	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411965	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	411981	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412031	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412040	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412147	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412155	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412325	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412414	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412430	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412597	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412724	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412775	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412813	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	412937	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41294	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413054	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413313	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413321	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413402	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413488	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413500	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413615	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413623	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413631	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413720	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413739	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413798	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413801	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413909	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	413968	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414050	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414069	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414093	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414123	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414166	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414182	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414204	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414247	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414280	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414298	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414301	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414336	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414352	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414360	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414409	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414484	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414492	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414557	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414573	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414620	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414670	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414697	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414735	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414760	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414778	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414794	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414859	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414930	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	414972	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415022	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415030	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415065	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415090	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415170	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415197	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415235	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415375	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415391	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415510	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415537	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415570	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415588	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415596	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415600	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415790	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415839	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415855	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	415995	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416002	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416010	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416061	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416118	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416150	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416207	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416223	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416231	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416258	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416266	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416312	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416460	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416525	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416592	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416649	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416665	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416746	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416770	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416797	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41682	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416886	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416924	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416940	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	416983	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417343	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417440	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417661	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417696	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417777	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41779	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417815	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417831	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	417971	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	41803	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418072	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418110	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418285	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418374	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418404	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418447	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418528	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418536	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418544	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418579	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418595	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418650	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418730	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418749	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418790	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418900	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418919	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	418927	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419052	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419060	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419079	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419095	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419133	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419150	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419206	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419265	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419273	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419311	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419346	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419362	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419370	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419427	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419524	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419613	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419745	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419796	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419826	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419931	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	419982	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420026	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420077	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420115	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420166	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420174	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420263	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420271	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420280	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	42031	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420328	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420336	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420344	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420395	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420409	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420441	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420476	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420492	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420506	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420557	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420565	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420590	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420638	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420689	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420719	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420735	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420760	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420786	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420808	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420824	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420867	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420883	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420905	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	420972	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421006	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421073	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421081	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421090	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421170	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421243	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421251	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421278	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421294	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421316	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421324	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421367	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421383	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421391	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421405	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421413	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421430	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421480	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421529	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421588	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421600	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421618	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421642	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421669	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421677	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421685	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421758	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421766	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421782	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421804	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421839	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421863	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421898	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421952	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	421960	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422002	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422061	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422088	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422134	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422142	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422177	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422282	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422304	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422355	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422371	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422401	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422410	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422479	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422495	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422509	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422517	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422525	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422576	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422622	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422690	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422703	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422711	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422754	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422762	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422800	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422819	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422851	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422860	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422886	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422894	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422940	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422967	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	422983	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423009	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423033	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423050	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423114	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423122	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423157	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423190	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423203	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423238	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423246	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423254	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423297	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423300	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423327	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423351	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423394	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423467	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423602	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423610	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423629	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423645	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423700	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423750	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423874	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	423904	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424080	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424250	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424315	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424382	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424447	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424455	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424463	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424552	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424595	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424609	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424668	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424706	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424714	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424722	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424749	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424811	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424927	(1.73)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424951	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	424994	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425001	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425052	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425125	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425184	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425214	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425222	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425290	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425320	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425338	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425346	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425443	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425460	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425605	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425672	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425770	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425796	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425826	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425834	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425842	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425869	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425907	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425931	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	425974	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426008	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426024	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426040	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426083	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426091	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426113	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426130	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426148	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426172	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426199	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426210	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426245	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426288	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426318	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426326	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426334	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426342	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426369	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426385	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426393	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426407	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426482	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426504	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426520	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426555	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426563	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426580	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426628	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426636	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426644	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426679	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426709	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426792	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426814	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426822	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426849	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426865	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426873	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426881	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426903	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426938	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	426946	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	42698	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427012	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427020	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427063	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427071	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427080	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427101	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427128	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427144	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427160	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427250	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427276	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427292	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427306	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427314	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427322	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427373	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427403	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427420	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427438	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427446	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427462	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427497	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427519	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427527	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427535	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427543	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427578	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427586	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427616	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427624	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427640	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427659	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427683	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427721	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427730	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427748	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427756	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427780	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427799	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427802	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427845	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427853	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427918	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427926	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427934	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	427942	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428000	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428027	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428035	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428060	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428086	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428132	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428159	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428175	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428191	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428230	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428256	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428272	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428329	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428361	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428388	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428450	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428469	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428477	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428523	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428531	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428566	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428590	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428647	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428671	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428701	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428728	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428736	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428744	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428809	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428825	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428868	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428884	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428892	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	428930	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429031	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429082	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429112	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429147	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429236	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429244	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429279	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429287	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429325	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429406	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429422	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429430	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429538	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429546	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429589	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429600	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429856	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429872	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429880	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429902	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429945	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	429961	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430056	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430064	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430137	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430145	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430170	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430242	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430323	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430366	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430439	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430498	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430536	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430617	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430625	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430650	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430684	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430749	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430790	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430811	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430854	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430862	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430889	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430978	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	430986	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431001	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431036	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431044	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431087	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431109	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431176	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431184	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431257	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431265	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431281	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431303	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431311	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431320	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431362	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431397	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431443	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431451	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431486	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431494	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431524	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431532	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431567	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431583	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431621	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431630	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431648	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431656	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431672	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431699	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431710	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431737	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431745	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431753	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431761	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431796	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431800	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431818	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431834	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431885	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431907	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431915	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431923	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431931	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431940	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431974	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431982	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	431990	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432024	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432059	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432075	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432083	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432113	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432148	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432156	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432172	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432199	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43220	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432202	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432210	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432237	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432253	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432261	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432288	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432296	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432318	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432342	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432350	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432377	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432385	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432393	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432407	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432415	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432423	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432440	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432458	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432474	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432490	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432504	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432520	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432547	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432571	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432580	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432598	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432601	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432610	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432628	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432636	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432644	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432660	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432679	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432695	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432709	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432717	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432725	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432776	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432814	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432873	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432890	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432903	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432920	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432946	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432954	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432962	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432970	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	432997	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433004	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433012	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433039	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433055	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433063	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433071	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433101	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433144	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433160	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433195	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433217	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433250	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433276	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433284	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433292	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433314	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433322	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433365	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433373	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433381	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433390	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433403	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433420	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433446	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433454	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433470	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433497	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433519	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433535	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433551	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433560	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433586	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433640	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433659	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433780	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433802	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433810	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433837	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433888	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433896	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433900	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433926	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433942	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433950	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433969	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	433977	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434019	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434035	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434116	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434159	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434183	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434205	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434213	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434248	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434264	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434299	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434337	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434345	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434485	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434523	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434566	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434574	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434582	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434604	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434620	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434639	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43468	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434680	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434698	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434752	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434779	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434841	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434892	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434914	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	434949	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43498	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435023	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435031	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435090	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435112	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435163	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435171	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435198	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435228	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435236	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435244	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435252	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435260	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435309	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435317	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435325	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435368	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435406	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435414	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435422	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435430	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435457	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435481	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435503	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435511	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435546	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43560	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435708	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435724	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435732	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435740	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435783	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435805	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435864	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435872	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435902	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435910	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	435929	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436003	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436011	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436046	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436062	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436089	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436097	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436127	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436135	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436143	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436160	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436194	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436216	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436224	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436232	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436259	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436267	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436275	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436283	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436291	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436305	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436313	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436348	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436364	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436380	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436399	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436402	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436410	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436429	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436445	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436453	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436461	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436470	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436488	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436496	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436518	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436526	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436534	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436542	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436569	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436585	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436593	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436607	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436615	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436623	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436631	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436640	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436658	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436666	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436704	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436712	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436739	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436755	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436763	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436780	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436798	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436801	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436810	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436828	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436836	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436852	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436860	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436879	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436887	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436909	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436925	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436941	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436950	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436968	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436976	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436984	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	436992	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437018	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437026	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437042	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43706	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437077	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437085	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437107	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437115	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437123	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437131	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437140	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437182	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437190	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437220	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437239	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437247	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437271	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437280	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437298	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437301	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437310	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43734	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437344	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437360	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437379	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437387	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437395	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437409	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437417	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43747	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437476	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437514	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437530	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437549	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437557	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437581	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437590	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437638	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437697	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437700	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437778	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437794	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437816	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437867	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437875	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437891	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437905	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437913	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437921	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437930	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437964	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437972	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437980	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	437999	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438006	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438022	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438030	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438049	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438081	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438103	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438146	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438154	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438170	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438197	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438200	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438243	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438251	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438278	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438294	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438308	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438316	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438332	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438391	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438480	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438499	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438510	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438596	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438600	(0.36)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438618	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438626	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438669	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438685	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438715	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438740	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438758	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438774	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438790	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438820	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438839	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438847	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438871	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438880	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438898	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438928	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43893	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438936	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438960	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	438987	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439002	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439037	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439045	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439053	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439061	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439070	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439088	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439096	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439100	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439126	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439134	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439150	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439169	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439185	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439207	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439215	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439231	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439258	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439274	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439290	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439320	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439347	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439410	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439428	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439460	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439495	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439525	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439541	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439568	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439592	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439606	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439614	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439622	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439657	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439711	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	43974	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439746	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439797	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439800	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439827	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439860	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439908	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439916	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439959	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	439983	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440000	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440019	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440060	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440086	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440116	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440132	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440140	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440159	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440167	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440329	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440345	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440361	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440400	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44041	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440418	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440477	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440485	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440507	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440531	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440540	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440582	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44060	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440620	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440639	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440647	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440655	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440671	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440698	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440710	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440728	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440736	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440744	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440760	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440787	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440825	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	440850	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44124	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44162	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44210	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44322	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44329	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44524	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44816	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44820	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	44847	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	45020	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	45049	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	45054	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	45159	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	47829	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	48071	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	50008	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	50083	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	52345	(0.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	52679	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	52986	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	53170	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	53276	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	54498	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	54674	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	55239	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	56178	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	56725	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	57074	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	57218	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	57269	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	58165	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	59264	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	60003	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	60513	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	60652	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	60695	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	62092	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	62560	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	62826	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	63765	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	64135	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	64400	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	64514	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	65744	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	69041	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	69500	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	69665	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	70421	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	70623	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	70631	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	71482	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	71781	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	72442	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	72653	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	74173	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	75029	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	75256	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	75352	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	75678	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	76611	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	76806	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	77796	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	79741	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	80733	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	81533	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	82835	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	83037	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	83740	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	85366	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	85411	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	86570	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	88410	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	89527	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	90641	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	90991	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	91168	(1.44)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	91221	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	91838	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	92072	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	93411	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	93462	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	96022	(0.72)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	96727	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	98095	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/28/2022	98941	(1.44)		
10.0469.2213.6271.42300.4.22	0469 - Global Operating	Unemployment Compensation	6/29/2022	07.22.2022 Control ZW2	0.75		
10.0469.6310.5141.01100.1.22	0469 - Global Operating	INTEREST	6/29/2022	accrual & alloc invest income	(292,707.41)		
10.0469.6310.5141.01100.1.22	0469 - Global Operating	INTEREST	6/29/2022	rev accr & alloc invest income	274,890.45		
10.0500.1111.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,541.34		
10.0500.1111.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	8.5.22 ZY	204.14		
10.0500.1111.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	95.56		
10.0500.1111.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	8.5.22 ZY	12.66		
10.0500.1111.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.35		
10.0500.1111.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	8.5.22 ZY	2.96		
10.0500.1111.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(8.06)		
10.0500.1111.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.18		
10.0500.1111.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	8.5.22 ZY	2.67		
10.0500.1111.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.52)		
10.0500.1111.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.31		
10.0500.1111.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	8.5.22 ZY	0.31		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,003.25		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,903.09		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,876.27		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,003.25		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,876.27		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,003.25		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,172.27		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,749.50		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,936.27		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,056.68		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,936.27		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,570.90		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,936.27		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,003.25		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,936.26		
10.0500.3512.6151.01791.1.22	0500 - Early Childhood	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	813.30		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,053.52		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,532.29		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9,666.01		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9,779.68		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10,891.46		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,456.72		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,205.00		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	516.75		
10.0500.3512.6161.01790.1.22	0500 - Early Childhood	Classified Salaries - Part Time	6/29/2022	8.19.22 Control ZW	663.40		
10.0500.3512.6161.01791.1.22	0500 - Early Childhood	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10 40%	695.28		
10.0500.3512.6161.01791.1.22	0500 - Early Childhood	Classified Salaries - Part Time	6/29/2022	8.5.22 Control ZW	1,021.44		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,259.38		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/4/2022	4.4.22 Control ZW	412.50		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,670.82		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.00		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,935.33		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,105.00		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/29/2022	4.29.22 Control ZW	735.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,129.62		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,466.76		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,718.66		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/10/2022	6.10.22 Control ZW	1,045.05		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,997.55		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	60.30		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	555.62		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	8.19.22 Control ZW	303.75		
10.0500.3512.6168.01790.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	8.5.22 Control ZW	472.50		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	774.57		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	384.57		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	333.00		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,265.94		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	84.00		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/10/2022	6.10.22 Control ZW	126.30		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	453.86		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	790.37		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	8.19.22 Control ZW	664.21		
10.0500.3512.6168.01791.1.22	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2022	8.5.22 Control ZW	4,229.48		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.22		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.51		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.82		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.22		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.82		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.22		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.63		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.42		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.95		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.84		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.95		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.22		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.95		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.22		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	27.95		
10.0500.3512.6171.01791.1.22	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.78		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.39		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	228.37		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	825.15		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.39		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	825.15		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.39		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	500.67		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	209.94		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	472.35		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	233.98		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	472.35		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	240.39		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	472.35		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	240.39		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	472.35		
10.0500.3512.6221.01791.1.22	0500 - Early Childhood	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	97.60		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	868.62		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	4/4/2022	4.4.22 Control ZW	25.58		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	495.24		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.71		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,005.58		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	130.49		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	4/29/2022	4.29.22 Control ZW	45.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,023.26		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,054.84		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	746.60		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	6/10/2022	6.10.22 Control ZW	64.73		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	240.64		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	6/27/2022	6.27.22 Control ZW	3.74		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	66.49		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	6/29/2022	8.19.22 Control ZW	59.96		
10.0500.3512.6231.01790.1.22	0500 - Early Childhood	OASDI	6/29/2022	8.5.22 Control ZW	29.29		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	172.03		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	141.71		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	398.33		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.70		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	398.33		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.20		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	231.29		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	248.90		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	216.66		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	132.48		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/10/2022	6.10.22 Control ZW	7.83		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	216.66		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	159.40		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	216.66		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	152.34		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	216.66		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	142.53		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	8.19.22 Control ZW	41.19		
10.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	8.5.22 Control ZW	325.56		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	203.17		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	4/4/2022	4.4.22 Control ZW	5.98		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	115.84		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.87		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	235.23		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.56		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	4/29/2022	4.29.22 Control ZW	10.66		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	239.29		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	246.74		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	174.64		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	6/10/2022	6.10.22 Control ZW	15.14		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	56.28		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	6/27/2022	6.27.22 Control ZW	0.87		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.55		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	6/29/2022	8.19.22 Control ZW	14.02		
10.0500.3512.6232.01790.1.22	0500 - Early Childhood	Medicare	6/29/2022	8.5.22 Control ZW	6.85		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.23		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.15		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	93.16		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.83		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	93.16		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.05		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.09		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.23		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.67		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.98		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/10/2022	6.10.22 Control ZW	1.83		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.67		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	37.28		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.63		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.67		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	33.34		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	8.19.22 Control ZW	9.63		
10.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	8.5.22 Control ZW	76.15		
10.0500.3512.6241.01790.1.22	0500 - Early Childhood	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.11		
10.0500.3512.6241.01790.1.22	0500 - Early Childhood	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.73		
10.0500.3512.6241.01790.1.22	0500 - Early Childhood	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.65		
10.0500.3512.6241.01790.1.22	0500 - Early Childhood	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.46		
10.0500.3512.6241.01790.1.22	0500 - Early Childhood	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.19		
10.0500.3512.6241.01790.1.22	0500 - Early Childhood	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.46		
10.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
10.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	196.65		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/4/2022	4.4.22 Control ZW	5.40		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	107.46		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.79		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	233.78		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.89		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/29/2022	4.29.22 Control ZW	9.63		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.23		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.75		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	170.34		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/10/2022	6.10.22 Control ZW	13.69		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	55.06		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	0.79		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,422.39)		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.06		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	8.19.22 Control ZW	16.65		
10.0500.3512.6261.01790.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	6.19		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.40		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.27		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	90.08		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.60		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	90.08		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.24		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.66		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	64.16		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.57		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.04		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/10/2022	6.10.22 Control ZW	1.65		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.57		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.68		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.57		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(912.14)		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	32.19		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.57		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	30.12		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	8.19.22 Control ZW	8.70		
10.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	70.45		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.46		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	4/4/2022	4.4.22 Control ZW	0.62		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.25		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.09		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.87		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.19		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	4/29/2022	4.29.22 Control ZW	1.10		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.32		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.01		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.22		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/10/2022	6.10.22 Control ZW	1.57		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.31		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	0.09		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(443.96)		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.62		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	8.19.22 Control ZW	1.46		
10.0500.3512.6271.01790.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	0.71		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.17		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.43		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.31		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.50		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.31		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.25		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.02		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.90		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.21		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/10/2022	6.10.22 Control ZW	0.19		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.90		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.86		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.90		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(284.70)		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.68		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.90		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	3.45		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	8.19.22 Control ZW	0.99		
10.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	7.88		
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	4/4/2022	Pre-k Coop SFY22	91,817.94	EMMANUEL FAMILY & CHILD DEV CTR	22005245
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	4/29/2022	Julia Wendt,Conscious Discipline	447.00		
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	4/29/2022	Julia Wendt,Heartland Play Therapy	125.00		
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	5/31/2022	Julia Wendt,Loving Guidance Llc	393.39		
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	6/16/2022	Pre-K Co-OP Seats for FY22 per contract	47,170.48	OPERATION BREAKTHROUGH, INC.	22005261
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	6/29/2022	AC00050833,DP,22394081,500117,AMERICAN N	160.00		
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	6/29/2022	AP00436648,22005245,INV202211,532798,EMM	19,903.65		
10.0500.3512.6311.01791.1.22	0500 - Early Childhood	Purchased Instructional Services	6/29/2022	JULIA WENDT,Frontline Education	360.00		
10.0500.3512.6312.01791.1.22	0500 - Early Childhood	Instructional Program Improvement Servic	6/16/2022		245.36	DENNIS, SHARNETTE	
10.0500.3512.6312.01791.1.22	0500 - Early Childhood	Instructional Program Improvement Servic	6/16/2022		7,490.00	LOVING GUIDANCE INC.	
10.0500.3512.6312.01791.1.22	0500 - Early Childhood	Instructional Program Improvement Servic	6/28/2022	JULIA WENDT,In *alexander Edu Consult	42.00		
10.0500.3512.6312.01791.1.22	0500 - Early Childhood	Instructional Program Improvement Servic	6/28/2022	JULIA WENDT,Red*cross Trng & Prod	459.00		
10.0500.3512.6328.01791.1.22	0500 - Early Childhood	Contract Substitute-Certified	5/10/2022	ECE Substitutes (Early Childhood Departm	15,908.47	ECE SUBSTITUTES INC	22005413
10.0500.3512.6328.01791.1.22	0500 - Early Childhood	Contract Substitute-Certified	6/16/2022	ECE Substitutes (Early Childhood Departm	54,343.26	ECE SUBSTITUTES INC	22005413
10.0500.3512.6334.01791.1.22	0500 - Early Childhood	Rentals-Equipment/Vehicles	4/18/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	22007001
10.0500.3512.6334.01791.1.22	0500 - Early Childhood	Rentals-Equipment/Vehicles	5/12/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	22007733
10.0500.3512.6334.01791.1.22	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/16/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	22008320
10.0500.3512.6334.01791.1.22	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	4/29/2022	Julia Wendt,Caribe Royale Resort Sut	985.50		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	4/29/2022	Julia Wendt,Southwes	685.96		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	229.66		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	6/28/2022	JULIA WENDT,Southwes	2,684.88		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	6/29/2022	AC00050940,DP,ER64922,265164,JULIA K WEN	466.75		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	6/29/2022	AC00050977,DP,ER62394,436941,SHARNETTE M	158.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	6/29/2022	AC00050979,DP,ER73442,419753,GLORIA S EA	374.22		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	6/29/2022	AP00436747,22007817,77333,501491,NAEYC	2,227.00		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	6/29/2022	JULIA WENDT,Cleveland Marriott Key	3,474.06		
10.0500.3512.6343.01791.1.22	0500 - Early Childhood	Travel	6/29/2022	JULIA WENDT,Uber Trip	134.08		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	5/19/2022	10 8163525668 DENNIS SHARNETTE	46.11		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	5/19/2022	10_8166959153_SUSAN WRIGHT EMP	46.11		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	5/19/2022	10 8169162620 SAMALA WALLACK	46.11		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	5/19/2022	11_8163525668_DENNIS SHARNETTE	46.11		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	5/19/2022	11 8166959153 SUSAN WRIGHT EMP	46.11		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	5/19/2022	11 8169162620 SAMALA WALLACK	(24.94)		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	6/17/2022	12 8163525668 DENNIS SHARNETTE	46.11		
10.0500.3512.6361.01791.1.22	0500 - Early Childhood	Communication	6/17/2022	12 8166959153 SUSAN WRIGHT EMP	46.11		
10.0500.3512.6363.01791.1.22	0500 - Early Childhood	Printing and Binding	4/18/2022	MANUAL EARLY CHILDHOOD	59.30	ALL COPY PRODUCTS, INC	22007087
10.0500.3512.6363.01791.1.22	0500 - Early Childhood	Printing and Binding	6/1/2022	MANUAL EARLY CHILDHOOD	118.79	ALL COPY PRODUCTS, INC	22007891
10.0500.3512.6363.01791.1.22	0500 - Early Childhood	Printing and Binding	6/15/2022	MANUAL EARLY CHILDHOOD	141.03	ALL COPY PRODUCTS, INC	22008301
10.0500.3512.6363.01791.1.22	0500 - Early Childhood	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	90.50		
10.0500.3512.6371.01791.1.22	0500 - Early Childhood	Dues and Memberships	6/28/2022	JULIA WENDT,Kahoot! Asa	468.00		
10.0500.3512.6391.01791.1.22	0500 - Early Childhood	Other Purchased Services	6/28/2022	JULIA WENDT,Screencastify Unlimite	49.00		
10.0500.3512.6391.01791.1.22	0500 - Early Childhood	Other Purchased Services	6/29/2022	JULIA WENDT,Paypal	70.43		
10.0500.3512.6391.01791.1.22	0500 - Early Childhood	Other Purchased Services	6/29/2022	Pendzimas-J. Wendt cc in error	(70.43)		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	4/18/2022	Office Depot(R) Brand Purified Water, 16	28.98	OFFICE DEPOT INC	22006531
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	5/31/2022	Julia Wendt,Amzn Mktp Us	139.91		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	5/31/2022	Julia Wendt,Office Depot #239	71.46		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Avery(R) Ready Index(R) Table Of Content	97.25	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	100.75	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Fiskars Schoolworks 5 Kids Scissors Clas	269.85	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Misc. Summer Learning Cards 100# Matte c	729.00	PRINT TEKK PRINTING AND MAILING	22008242
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Naxa NPB-251 - Boombox - black	289.90	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Office Depot(R) Brand Easel Pad Flip Cha	176.54	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Office Depot(R) Brand Hanging Folders, L	37.78	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Office Depot(R) Brand Multi-Use Print am	244.80	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Pilot(R) G-2 Retractable Gel Ink Pens, F	73.16	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Post-it(R) Super Sticky Wall Easel Pads,	1,534.80	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/22/2022	Smead(R) 1/3-Cut 2-Ply Color File Folder	41.89	OFFICE DEPOT INC	22008153
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/28/2022	JULIA WENDT,Amazon.Com*1l0i29fz0	55.01		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/28/2022	JULIA WENDT,Amzn Mktp Us	1,656.63		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/28/2022	JULIA WENDT,Office Depot #239	6.49		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/28/2022	JULIA WENDT,Target 00014365	36.36		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/29/2022	AC00050850,22008148,5189593300,500497,CO	4,015.01		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/29/2022	AC00050884,22007854,119421052322,529145,	115.48		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/29/2022	AC00050904,22006111,229932086001,501611,	343.68		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/29/2022	AC00050918,22007857,208130002418,500230,	33.77		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/29/2022	AC00050940,DP,70522,265164,JULIA K WENDT	63.45		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/29/2022	JULIA WENDT,Amzn Mktp Us	147.35		
10.0500.3512.6411.01791.1.22	0500 - Early Childhood	General Supplies	6/29/2022	JULIA WENDT,Target 00014365	13.56		
10.0500.3512.6431.01791.1.22	0500 - Early Childhood	Textbooks	5/31/2022	Julia Wendt,Amazon.Com*1641t0tz2	269.82		
10.0500.3512.6431.01791.1.22	0500 - Early Childhood	Textbooks	5/31/2022	Julia Wendt,Amazon.Com*168h54d31 Amzn	28.00		
10.0500.3512.6431.01791.1.22	0500 - Early Childhood	Textbooks	5/31/2022	Julia Wendt,Amazon.Com*1n4de87v2 Amzn	1,055.64		
10.0500.3512.6431.01791.1.22	0500 - Early Childhood	Textbooks	6/22/2022	I Am!: Affirmations for Resilience	3,894.00	BARNES & NOBLE BOOKSELLERS INC	22007873
10.0500.3512.6431.01791.1.22	0500 - Early Childhood	Textbooks	6/28/2022	JULIA WENDT,Amzn Mktp Us	262.59		
10.0500.3512.6431.01791.1.22	0500 - Early Childhood	Textbooks	6/28/2022	JULIA WENDT,Lexia Learning Sys Llc	600.00		
10.0500.3512.6431.01791.1.22	0500 - Early Childhood	Textbooks	6/29/2022	JULIA WENDT,Cleveland Museum Of Ar	162.96		
10.0500.3512.6471.01791.1.22	0500 - Early Childhood	Food Supplies-Exclude Non-Food Supplies	6/29/2022	JULIA WENDT,Tst* The Combine Kc	23.00		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	5/31/2022	Julia Wendt,National Head Start Asso	170.00		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	5/31/2022	Julia Wendt,Sq *ruby Jeans Kitchen &	118.00		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	6/28/2022	JULIA WENDT,Costco Whse #0375	77.50		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	6/28/2022	JULIA WENDT,Sq *evolve Juicery & Kitc	65.88		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	6/28/2022	JULIA WENDT,Target 00014365	70.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	6/28/2022	JULIA WENDT,Tellers Llc	35.00		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	6/28/2022	JULIA WENDT,Tst* The Combine Kc	187.57		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	6/29/2022	JULIA WENDT,Panera Bread #202376	188.26		
10.0500.3512.6472.01791.1.22	0500 - Early Childhood	Food	6/29/2022	JULIA WENDT,Target 00014365	144.62		
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	4/4/2022	Infinity Instruments Sofia 12 Round Wall	15.99	OFFICE DEPOT INC	22006111
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	4/5/2022	Daisy Alphabet and Numbers Carpet 4' x 6	144.46	KAPLAN EARLY LEARNING COMPANY	22006027
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	4/5/2022	Rainbow Rows Seating Carpet	314.46	KAPLAN EARLY LEARNING COMPANY	22006027
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/2/2022	ENHANCE Headset Stand and Gaming Hub - H	26.99	OFFICE DEPOT INC	22006531
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/2/2022	Logitech Zone Wired Noise Cancelling Hea	89.09	OFFICE DEPOT INC	22006531
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/12/2022	Comfy Rectangular Classroom Carpet-4'x6'	122.55	LAKESHORE LEARNING MATERIALS	22007314
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/12/2022	Dino-Dig Excavation Kit	29.99	LAKESHORE LEARNING MATERIALS	22007314
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/12/2022	Flex-Space Comfy Round Classroom Carpet	179.00	LAKESHORE LEARNING MATERIALS	22007314
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/12/2022	Heavy-Duty Storage Box - Blue	215.12	LAKESHORE LEARNING MATERIALS	22007314
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/12/2022	Mold & Play Sensory Sand Set	29.99	LAKESHORE LEARNING MATERIALS	22007314
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/12/2022	Sensory Sand Ice Cream Set	12.99	LAKESHORE LEARNING MATERIALS	22007314
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/31/2022	Julia Wendt,Amzn Mktp Us	108.98		
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	5/31/2022	Julia Wendt,Office Depot #239	1,092.56		
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	6/1/2022	FlexiSpot E9 Quick-Install Metal Electri	368.79	OFFICE DEPOT INC	22007364
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	6/29/2022	AC00050850,22008148,5189593300,500497,CO	15,091.46		
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	6/29/2022	AC00050918,22007350,208130091825,500230,	422.92		
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	6/29/2022	AC00050918,22007350,308103990563,500230,	739.26		
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	6/29/2022	JULIA WENDT,#69 Lakeshore Learning	1,708.10		
10.0500.3512.6496.01791.1.22	0500 - Early Childhood	Small Equipment/Furniture	6/29/2022	JULIA WENDT,Office Depot #239	576.21		
10.0500.6310.5192.06321.1.22	0500 - Early Childhood	GIFTS	6/1/2022	Ewing Kauffman Inv 21300734	(50,000.00)		
10.0500.6340.5465.46500.4.22	0500 - Early Childhood	Title IIA 84.367A S367A150024	4/13/2022	03.31.22 DESE Title III - EL	69,237.04		
10.0500.6340.5465.46500.4.22	0500 - Early Childhood	Title IIA 84.367A S367A150024	5/31/2022	05-22 DESE 5462 84365A S365A210025	(82,679.94)		
10.0500.6340.5465.46500.4.22	0500 - Early Childhood	Title IIA 84.367A S367A150024	5/31/2022	05-22 DESE 5465 84367A S3672A210024	(119,182.28)		
10.0500.6340.5465.46500.4.22	0500 - Early Childhood	Title IIA 84.367A S367A150024	6/28/2022	05-22 DESE 5462 84365A S365A210025	82,679.94		
10.0503.3512.6261.05341.4.22	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2022	27174	(2.31)		
10.0503.3512.6261.05341.4.22	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2022	31247	(2.31)		
10.0503.3512.6261.05341.4.22	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2022	411043	(2.31)		
10.0503.3512.6261.05341.4.22	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2022	428477	(2.31)		
10.0503.3512.6261.05341.4.22	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2022	57218	(2.31)		
10.0503.3512.6261.05341.4.22	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2022	60695	(2.31)		
10.0503.3512.6261.05341.4.22	0503 - Head Start Training	Workers' Compensation Insurance	6/28/2022	62826	(2.31)		
10.0503.3512.6271.05341.4.22	0503 - Head Start Training	Unemployment Compensation	6/28/2022	27174	(0.72)		
10.0503.3512.6271.05341.4.22	0503 - Head Start Training	Unemployment Compensation	6/28/2022	31247	(0.72)		
10.0503.3512.6271.05341.4.22	0503 - Head Start Training	Unemployment Compensation	6/28/2022	411043	(0.72)		
10.0503.3512.6271.05341.4.22	0503 - Head Start Training	Unemployment Compensation	6/28/2022	428477	(0.72)		
10.0503.3512.6271.05341.4.22	0503 - Head Start Training	Unemployment Compensation	6/28/2022	57218	(0.72)		
10.0503.3512.6271.05341.4.22	0503 - Head Start Training	Unemployment Compensation	6/28/2022	60695	(0.72)		
10.0503.3512.6271.05341.4.22	0503 - Head Start Training	Unemployment Compensation	6/28/2022	62826	(0.72)		
10.0503.3512.6312.05341.4.22	0503 - Head Start Training	Instructional Program Improvement	4/4/2022	JANUARY 2022 ST	4,497.00	NATIONAL HEAD START ASSOCIATION	22004161
10.0503.3512.6312.05341.4.22	0503 - Head Start Training	Instructional Program Improvement	4/4/2022	Void Check	(4,497.00)	NATIONAL HEAD START ASSOCIATION	
10.0503.3512.6312.05341.4.22	0503 - Head Start Training	Instructional Program Improvement	4/18/2022	Consultant	975.00	SIMMONS, PAMELA	22005917
10.0503.3512.6312.05341.4.22	0503 - Head Start Training	Instructional Program Improvement	5/2/2022	Consultant	1,050.00	SIMMONS, PAMELA	22005917
10.0503.3512.6312.05341.4.22	0503 - Head Start Training	Instructional Program Improvement	5/2/2022	PD0006561 1-DAY PROFESSIONAL DEVELOPMENT	2,900.00	TEACHING STRATEGIES LLC	22000031
10.0503.3512.6312.05341.4.22	0503 - Head Start Training	Instructional Program Improvement	6/15/2022	Consultant	650.00	SIMMONS, PAMELA	22005917
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	5/31/2022	Julia Wendt,Southwes	465.95		
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/9/2022		192.98	JOHNSON TRACYN	
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/28/2022	JULIA WENDT,American Air	736.86		
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/28/2022	JULIA WENDT,Delta Air	1,033.22		
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/28/2022	JULIA WENDT,Marriott Baltimore Inn	850.72		
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/28/2022	JULIA WENDT,Paypal	396.00		
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/29/2022	AC00050976,DP,ER29940,401773,JESSIE E DE	199.69		
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/29/2022	AC00051019,DP,ER29941,327134,CARLA PEUSE	296.23		
10.0503.3512.6343.05341.4.22	0503 - Head Start Training	Travel	6/29/2022	JULIA WENDT,Holiday Inn Saratoga Spr	2,353.53		
10.0503.3512.6391.05340.4.22	0503 - Head Start Training	Other Purchased Services	4/4/2022	ORDER - O-000679404	105.00	AMERICAN RED CROSS	22006223

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0503.3512.6391.05340.4.22	0503 - Head Start Training	Other Purchased Services	5/10/2022	SHIPPING	22.20	TEACHING STRATEGIES LLC	22007356
10.0503.3512.6391.05340.4.22	0503 - Head Start Training	Other Purchased Services	5/10/2022	THE CREATIVE CURRICULUM FOR INFANTS, TOD	185.00	TEACHING STRATEGIES LLC	22007356
10.0503.3512.6391.05341.4.22	0503 - Head Start Training	Other Purchased Services	5/2/2022	ADULT AND PEDIATRIC	140.00	AMERICAN RED CROSS	22006962
10.0503.3512.6391.05341.4.22	0503 - Head Start Training	Other Purchased Services	5/12/2022	REGISTRATION FEE FOR MICHELLE PENDZIMAS	419.00	REGION VII HEAD START ASSOCIATION	22007366
10.0503.3512.6391.05341.4.22	0503 - Head Start Training	Other Purchased Services	6/28/2022	JULIA WENDT,Cerner Corporation	50.00		
10.0503.3512.6411.05340.4.22	0503 - Head Start Training	General Supplies	4/30/2022	Julia Wendt,Amzn Mktp Us	(153.72)		
10.0503.3512.6411.05340.4.22	0503 - Head Start Training	General Supplies	4/30/2022	Julia Wendt,Dollartree	(99.00)		
10.0503.3512.6411.05340.4.22	0503 - Head Start Training	General Supplies	4/30/2022	Julia Wendt,Staples Direct	(122.99)		
10.0503.3512.6411.05340.4.22	0503 - Head Start Training	General Supplies	5/31/2022	Julia Wendt,Care Courses	398.00		
10.0503.3512.6472.05341.4.22	0503 - Head Start Training	Food	5/2/2022	FOOD FOR FAMILY ADVOCATE TRAINING (PRICE	41.87	PENDZIMAS, MICHELLE	22007195
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,035.30		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,035.30		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	216.12		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,035.30		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	216.12		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,035.30		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	216.12		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,035.30		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	216.12		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,731.18		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	216.12		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,759.05		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	216.12		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	216.12		
10.0504.3512.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	216.10		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	91,351.10		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	91,190.88		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14,122.10		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	91,973.67		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14,122.10		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	90,804.84		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14,122.10		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	92,298.26		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14,122.09		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	89,961.60		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14,122.09		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16,092.02		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14,122.09		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,709.78		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	6,412.21		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	6,412.92		
10.0504.3512.6151.05341.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/29/2022	8.5.22 ZY	182.52		
10.0504.3512.6161.05341.4.22	0504 - Head Start Program	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,712.83		
10.0504.3512.6161.05341.4.22	0504 - Head Start Program	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,134.15		
10.0504.3512.6161.05341.4.22	0504 - Head Start Program	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,586.20		
10.0504.3512.6161.05341.4.22	0504 - Head Start Program	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,948.25		
10.0504.3512.6161.05341.4.22	0504 - Head Start Program	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,664.05		
10.0504.3512.6161.05341.4.22	0504 - Head Start Program	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,842.85		
10.0504.3512.6168.05341.4.22	0504 - Head Start Program	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,086.00		
10.0504.3512.6168.05341.4.22	0504 - Head Start Program	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	816.00		
10.0504.3512.6168.05341.4.22	0504 - Head Start Program	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,503.00		
10.0504.3512.6168.05341.4.22	0504 - Head Start Program	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	570.00		
10.0504.3512.6168.05341.4.22	0504 - Head Start Program	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,292.00		
10.0504.3512.6168.05341.4.22	0504 - Head Start Program	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,266.00		
10.0504.3512.6168.05341.4.22	0504 - Head Start Program	Supplemental Pay-Classified	6/29/2022	8.5.22 ZY	4,233.93		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	79.93		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	79.93		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.53		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	79.93		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.53		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	79.93		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.53		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	79.93		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.53		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.21		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.53		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.06		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.53		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	1.53		
10.0504.3512.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	1.53		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	707.28		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	707.83		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	100.28		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	713.13		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	100.28		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	702.60		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.28		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	713.26		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	100.28		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	699.01		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.28		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	208.02		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	100.28		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	54.75		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	45.53		
10.0504.3512.6171.05341.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	45.54		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	964.23		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	964.23		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.93		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	964.23		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.93		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	964.23		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.93		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	964.23		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.93		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	927.74		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.93		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	211.09		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.93		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	25.93		
10.0504.3512.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	25.93		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10,942.63		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10,935.51		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,694.65		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11,033.16		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,694.65		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10,851.88		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,694.65		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11,016.02		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,694.65		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10,790.03		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,694.65		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,928.43		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,694.65		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	925.17		
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	769.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05341.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	769.56		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	494.51		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	494.52		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.13		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	495.37		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.13		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	494.51		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.13		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	494.51		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.13		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	475.65		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.13		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	108.84		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.13		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	6/29/2022	7.15.2022 Control ZY	13.13		
10.0504.3512.6231.05340.4.22	0504 - Head Start Program	OASDI	6/29/2022	7.29.22 Control ZY	13.13		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,897.76		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,773.14		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	789.96		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,023.52		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	789.96		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	5/2/2022	5.2.22 Control ZW	2.58		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,872.90		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	789.96		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,100.84		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	789.96		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,883.51		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/15/2022	6.15.22 Control ZW	18.60		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	789.96		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	982.89		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	789.96		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	426.58		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/29/2022	7.15.2022 Control ZY	363.37		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/29/2022	7.29.22 Control ZY	363.41		
10.0504.3512.6231.05341.4.22	0504 - Head Start Program	OASDI	6/29/2022	8.5.22 ZY	273.84		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	115.65		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	115.65		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.07		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.85		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.07		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	115.65		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.07		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	115.65		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.07		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	111.24		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.07		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.46		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.07		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	6/29/2022	7.15.2022 Control ZY	3.07		
10.0504.3512.6232.05340.4.22	0504 - Head Start Program	Medicare	6/29/2022	7.29.22 Control ZY	3.07		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,379.35		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,350.19		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	184.75		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,408.76		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	184.75		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	5/2/2022	5.2.22 Control ZW	0.60		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,373.52		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	184.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,426.85		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	184.75		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,376.01		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/15/2022	6.15.22 Control ZW	4.35		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	184.75		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	229.87		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	184.75		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	99.77		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/29/2022	7.15.2022 Control ZY	84.98		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/29/2022	7.29.22 Control ZY	85.00		
10.0504.3512.6232.05341.4.22	0504 - Head Start Program	Medicare	6/29/2022	8.5.22 ZY	64.04		
10.0504.3512.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,258.85		
10.0504.3512.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.17		
10.0504.3512.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,258.85		
10.0504.3512.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.17		
10.0504.3512.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,258.85		
10.0504.3512.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.17		
10.0504.3512.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	6/29/2022	7.29.22 Control ZY	85.18		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45,154.68		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,025.45		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44,302.91		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,025.45		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	851.77		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43,458.24		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,025.45		
10.0504.3512.6241.05341.4.22	0504 - Head Start Program	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,470.13		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.44		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.44		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.83		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.90		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.83		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.44		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.83		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	144.44		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.83		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	140.46		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.83		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.04		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.83		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	24360	(202.68)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	281308	(0.16)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	321074	(2.34)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	325016	(3.01)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	401161	(175.73)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	415197	(158.68)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	416681	(112.01)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	430447	(119.55)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	439622	(16.97)		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	2.83		
10.0504.3512.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	2.83		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,343.42		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,319.07		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	185.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,366.20		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	185.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,328.69		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	185.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,362.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	185.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,319.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	185.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	210.80		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	185.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	107289	(202.16)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	117794	(137.68)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	122041	(152.42)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	189051	(221.03)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	236216	(248.19)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	24360	1.81		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	26128	(179.98)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	27174	(249.56)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	282327	(183.78)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	28487	(148.89)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	29548	(158.28)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	299065	(251.21)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	300193	(188.47)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	300433	(218.68)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	302578	(82.68)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	31232	(243.69)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	31247	(226.43)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	31277	(145.74)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	312944	(239.28)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	319329	(163.03)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	320426	(134.27)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	320881	(20.96)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	321171	(108.56)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	321541	(195.49)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	321947	(116.84)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	325016	(27.08)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	326764	(154.93)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	33289	(166.44)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	333614	(2.00)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	338933	(130.94)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	339021	(136.73)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	35790	(173.87)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	37307	(136.36)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	39958	(155.35)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	400645	(182.76)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	400912	(135.05)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	401021	(166.98)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	401773	(255.43)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	401960	(124.99)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	403091	(49.48)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	406112	(319.31)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	406511	(215.35)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	407402	(153.94)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	411043	(154.56)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	413054	(130.41)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	415170	(169.48)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	415880	(184.14)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	416118	(60.92)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	416371	(166.98)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	418269	(107.56)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	419753	(232.27)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	420808	(280.17)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	422800	(123.63)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	424552	(114.19)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	425214	(138.32)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	426342	(199.20)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	428361	(61.31)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	428370	(63.26)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	428400	(72.58)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	428418	(108.25)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	428450	(112.53)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	428477	(181.21)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	430447	(17.25)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	430790	(182.37)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	432962	(170.24)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	433225	(59.64)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	433586	(155.03)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	433918	(20.13)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	436704	(193.09)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	43706	(154.87)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	437417	(44.73)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	438944	(17.94)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	439290	(123.44)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	439533	(8.32)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	439622	(152.77)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	439657	(97.13)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	440590	(17.31)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	441058	(15.50)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	441066	(17.20)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	441210	(39.47)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	57218	(185.26)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	60695	(166.99)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	62826	(149.26)		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	101.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	84.00		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	84.01		
10.0504.3512.6261.05341.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2022	8.5.22 ZY	57.86		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.01		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.01		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.32		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.01		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.32		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.01		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.32		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.01		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.32		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.56		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.32		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.64		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.32		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	24360	(63.26)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	281308	(0.05)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	321074	(0.73)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	325016	(0.94)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	401161	(54.85)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	415197	(49.53)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	416681	(34.96)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	430447	(37.31)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	439622	(5.30)		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	0.32		
10.0504.3512.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	0.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	146.85		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	143.86		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.90		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	149.71		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.90		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.06		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	145.60		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.90		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	151.33		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.90		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	146.63		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.90		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.10		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.90		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	107289	(63.10)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	117794	(42.97)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	122041	(47.57)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	189051	(68.99)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	236216	(77.47)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	24360	0.56		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	26128	(56.18)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	27174	(77.89)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	282327	(57.36)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	28487	(46.47)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	29548	(49.40)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	299065	(78.41)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	300193	(58.83)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	300433	(68.26)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	302578	(25.81)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	31232	(76.06)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	31247	(70.67)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	31277	(45.49)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	312944	(74.68)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	319329	(50.89)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	320426	(41.91)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	320881	(6.54)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	321171	(33.88)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	321541	(61.02)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	321947	(36.47)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	325016	(8.45)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	326764	(48.36)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	33289	(51.95)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	333614	(0.62)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	338933	(40.87)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	339021	(42.68)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	35790	(54.27)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	37307	(42.56)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	39958	(48.49)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	400645	(57.04)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	400912	(42.15)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	401021	(52.12)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	401773	(79.72)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	401960	(39.01)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	403091	(15.44)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	406112	(99.66)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	406511	(67.22)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	407402	(48.05)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	411043	(48.24)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	413054	(40.70)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	415170	(52.90)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	415880	(57.47)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	416118	(19.02)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	416371	(52.12)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	418269	(33.57)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	419753	(72.50)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	420808	(87.45)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	422800	(38.59)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	424552	(35.64)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	425214	(43.17)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	426342	(62.18)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	428361	(19.13)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	428370	(19.74)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	428400	(22.65)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	428418	(33.79)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	428450	(35.12)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	428477	(56.56)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	430447	(5.39)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	430790	(56.92)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	432962	(53.14)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	433225	(18.61)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	433586	(48.39)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	433918	(6.28)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	436704	(60.27)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	43706	(48.34)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	437417	(13.96)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	438944	(5.60)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	439290	(38.53)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	439533	(2.60)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	439622	(47.68)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	439657	(30.32)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	440590	(5.40)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	441058	(4.84)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	441066	(5.37)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	441210	(12.32)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	57218	(57.82)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	60695	(52.12)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	62826	(46.59)		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.28		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.62		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.63		
10.0504.3512.6271.05341.4.22	0504 - Head Start Program	Unemployment Compensation	6/29/2022	8.5.22 ZY	6.61		
10.0504.3512.6319.05341.4.22	0504 - Head Start Program	Other Professional Services	4/18/2022	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	22006693
10.0504.3512.6319.05341.4.22	0504 - Head Start Program	Other Professional Services	5/12/2022	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	22007588
10.0504.3512.6319.05341.4.22	0504 - Head Start Program	Other Professional Services	6/29/2022	AC00050851,DP,188990,532299,CORNERSTONES	6,181.50		
10.0504.3512.6328.05341.4.22	0504 - Head Start Program	Contract Substitute-Certified	4/4/2022	ECE Substitutes (HeadStart Department)	4,204.35	ECE SUBSTITUTES INC	22005413
10.0504.3512.6328.05341.4.22	0504 - Head Start Program	Contract Substitute-Certified	5/2/2022	ECE Substitutes (HeadStart Department)	4,923.50	ECE SUBSTITUTES INC	22005413
10.0504.3512.6328.05341.4.22	0504 - Head Start Program	Contract Substitute-Certified	6/16/2022	ECE Substitutes (HeadStart Department)	1,950.00	ECE SUBSTITUTES INC	22005413
10.0504.3512.6334.05341.4.22	0504 - Head Start Program	Rentals-Equipment/Vehicles	4/18/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007001
10.0504.3512.6334.05341.4.22	0504 - Head Start Program	Rentals-Equipment/Vehicles	5/12/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007733
10.0504.3512.6334.05341.4.22	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/16/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22008320
10.0504.3512.6334.05341.4.22	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
10.0504.3512.6344.05340.4.22	0504 - Head Start Program	Employee Mileage Reimbursement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.28		
10.0504.3512.6361.05340.4.22	0504 - Head Start Program	Communication	5/19/2022	10_8168258190_BARBARA WILLIAMS	46.11		
10.0504.3512.6361.05340.4.22	0504 - Head Start Program	Communication	5/19/2022	11_8168258190_BARBARA WILLIAMS	46.11		
10.0504.3512.6361.05340.4.22	0504 - Head Start Program	Communication	6/17/2022	12_8168258190_BARBARA WILLIAMS	46.11		
10.0504.3512.6361.05341.4.22	0504 - Head Start Program	Communication	5/19/2022	10_8163520258_BRIDGETTE CRUTCH	46.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6361.05341.4.22	0504 - Head Start Program	Communication	5/19/2022	10_8165476363_ROMANDA HAMILTON	46.11		
10.0504.3512.6361.05341.4.22	0504 - Head Start Program	Communication	5/19/2022	11_8163520258_BRIDGETTE CRUTCH	46.11		
10.0504.3512.6361.05341.4.22	0504 - Head Start Program	Communication	6/17/2022	12_8163520258_BRIDGETTE CRUTCH	46.11		
10.0504.3512.6361.05341.4.22	0504 - Head Start Program	Communication	6/17/2022	12_8165476363_ROMANDA HAMILTON	85.21		
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	4/4/2022	100# MATTE COV	409.00	PRINT TEKK PRINTING AND MAILING	22006232
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	4/4/2022	100# GLOSS TEX	459.00	PRINT TEKK PRINTING AND MAILING	22006232
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	4/18/2022	MANUAL HEADSTART	34.22	ALL COPY PRODUCTS, INC	22007087
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	4/18/2022	RICHARDSON	126.02	ALL COPY PRODUCTS, INC	22007087
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	4/18/2022	WOODLAND	56.36	ALL COPY PRODUCTS, INC	22007087
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/1/2022	MANUAL HEADSTART	24.26	ALL COPY PRODUCTS, INC	22007891
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/1/2022	RICHARDSON	337.13	ALL COPY PRODUCTS, INC	22007891
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/1/2022	WOODLAND	685.43	ALL COPY PRODUCTS, INC	22007891
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/15/2022	MANUAL HEADSTART	33.28	ALL COPY PRODUCTS, INC	22008301
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/15/2022	RICHARDSON	294.92	ALL COPY PRODUCTS, INC	22008301
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/15/2022	WOODLAND	307.22	ALL COPY PRODUCTS, INC	22008301
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/16/2022		853.29	PROFORMA IDOLOGY MARKETING GROUP	
10.0504.3512.6363.05341.4.22	0504 - Head Start Program	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	348.22		
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	4/4/2022	PRICE QUOTE IS FOR THE 2021-2022 SCHOOL	207.68	WALKER MEDICAL LINEN SERVICES	22004581
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	4/4/2022		136.63	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	4/18/2022	PRICE QUOTE IS FOR THE 2021-2022 SCHOOL	96.42	WALKER MEDICAL LINEN SERVICES	22004581
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	4/18/2022	PRICE QUOTE IS FOR THE 2021-2022 SCHOOL	698.18	WALKER MEDICAL LINEN SERVICES	22006841
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	5/2/2022	PRICE QUOTE IS FOR THE 2021-2022 SCHOOL	598.96	WALKER MEDICAL LINEN SERVICES	22006841
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	5/2/2022	STIPEND REIMBURSEMENT FOR POLICY COMMITT	60.00	PENDZIMAS, MICHELLE	22007195
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	5/10/2022	PRICE QUOTE IS FOR THE 2021-2022 SCHOOL	598.96	WALKER MEDICAL LINEN SERVICES	22006841
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	5/12/2022		141.83	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/1/2022	PRICE QUOTE IS FOR THE 2021-2022 SCHOOL	1,004.20	WALKER MEDICAL LINEN SERVICES	22006841
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/1/2022		189.25	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/16/2022		1,107.45	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	163.48		
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/29/2022	AP00436602,DP,2808975,502248,WALKER MEDI	174.46		
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/29/2022	AP00436602,DP,2825711,502248,WALKER MEDI	175.00		
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/29/2022	AP00436602,DP,2831804,502248,WALKER MEDI	207.68		
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/29/2022	AP00436602,DP,2831805,502248,WALKER MEDI	183.60		
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/29/2022	AP00436602,DP,2836311,502248,WALKER MEDI	183.60		
10.0504.3512.6391.05341.4.22	0504 - Head Start Program	Other Purchased Services	6/29/2022	AP00436677,DP,2022027430,576859,VOIANCE	29.67		
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	4/30/2022	Julia Wendt,Amzn Mktp Us	153.72		
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	4/30/2022	Julia Wendt,Dollartree	99.00		
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	4/30/2022	Julia Wendt,Staples Direct	122.99		
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Astrobrights Cardstock Paper, 65 lbs, 8.	10.79	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Astrobrights Eco Cardstock Paper, 65 lbs	11.49	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	9.65	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Brother P-Touch TZe-231 Label Maker Tape	130.99	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	CloroxPro Clorox Germicidal Bleach, Conc	41.72	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Command Large Picture Hanging Strips, Wh	55.47	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Duracell Coppertop 9V Alkaline Batteries	27.30	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Duracell Coppertop AA Alkaline Batteries	34.39	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Duracell Coppertop Alkaline AAA Battery,	25.22	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Duracell CopperTop Alkaline Battery, D,	32.52	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Duracell Coppertop C Alkaline Batteries,	32.54	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Lysol Disinfecting Wipes, Lemon & Lime B	274.90	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/2/2022	Pampers Baby Wipes Sensitive 7X Refill,	144.10	STAPLES INC.	22007125
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	ANTI-SLIP SHOE COVERS 100 PER BAG (MFG#	70.20	SCHOOL NURSE SUPPLY INC	22007349
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	COVERLET STRIPS: 3/4 X 3" 1500 PER CASE	50.40	SCHOOL NURSE SUPPLY INC	22007349
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	CUTIES DIAPERS SIZE 7 (41 LBS+) 20 PER P	78.80	SCHOOL NURSE SUPPLY INC	22007349
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	EXAM TABLE PAPER ROLLS; CREPE 21"W X 125	70.20	SCHOOL NURSE SUPPLY INC	22007147
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	HOUSEBRAND "NITRILE POWDER FREE" EXAM GL	500.40	SCHOOL NURSE SUPPLY INC	22007147
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	HUGGIES PULL-UPS TRAINING PANTS BOYS, 2T	191.70	SCHOOL NURSE SUPPLY INC	22007147
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	HUGGIES PULL-UPS TRAINING PANTS GIRLS, 2	191.70	SCHOOL NURSE SUPPLY INC	22007147

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	HUGGIES ULTRATRIM DIAPERS SIZE 5 (27-34L	299.25	SCHOOL NURSE SUPPLY INC	22007147
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	HUGGIES ULTRATRIM DIAPERS - SIZE 6 (35 L	239.40	SCHOOL NURSE SUPPLY INC	22007147
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/10/2022	PUFFS FACIAL TISSUE CASE (24 BOXES OF 18	139.50	SCHOOL NURSE SUPPLY INC	22007349
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	ArtKraft Duo-Finish Paper Roll, 36" x 1,	71.24	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	ArtKraft Duo-Finish Paper Roll, 48" x 20	103.98	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Bostitch Professional Magnetic Push Stap	13.23	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Bounce Free & Gentle Unscented Fabric So	13.79	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	CAN'T YOU SLEEP, LITTLE BEAR? - PAPERBAC	10.00	KAPLAN EARLY LEARNING COMPANY	22007119
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Crayola Neon Paint Set, 2oz., 10 Per Set	44.98	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Crayola Washable Bright Finger-paints, S	16.90	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Crayola Washable Fingerpaint, Bold Color	19.99	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Dawn Ultra Liquid Dish Soap plus Sponge,	19.19	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	DELUXE TERRY PULLOVER - SET OF 10	54.36	KAPLAN EARLY LEARNING COMPANY	22007119
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	I SEE ME BOARD BOOKS - SET OF 4	42.42	KAPLAN EARLY LEARNING COMPANY	22007119
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Lysol Disinfectant Spray, Crisp Linen, 1	84.99	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Lysol Disinfecting Wipes, Lemon & Lime B	274.90	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Paper Mate InkJoy Retractable Gel Pen, M	15.98	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Pentel Premium Hi-Polymer Lead Refills,	1.82	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	Staples Postscript Mechanical Pencils, N	12.52	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	5/12/2022	TRIPLE FAVORITE BIG BOOK - SET OF 9	203.96	KAPLAN EARLY LEARNING COMPANY	22007119
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	6/1/2022	JAM Paper Open End Catalog Envelope, 9"	23.49	STAPLES INC.	22007481
10.0504.3512.6411.05340.4.22	0504 - Head Start Program	General Supplies	6/1/2022	Pentel Premium Hi-Polymer Lead Refills,	(1.82)	STAPLES INC.	22007481
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/2/2022	HALL PASS BLUE RFID KEY FOBS (100 COUNT)	200.00	HALL PASS	22006970
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/2/2022	SHIPPING	14.00	HALL PASS	22006970
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	2022-2023 Blue Sky Greta 8.5" x 11" Acad	17.99	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	2022 AT-A-GLANCE 17" x 21.75" Monthly Ca	17.51	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	ADENNA VINUL POWDER FREE EXAM GLOVES SMA	71.10	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	ADENNA VINYL POWDER FREE EXAM GLOVES LAR	71.10	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	ADENNA VINYL POWDER FREE EXAM GLOVES MED	142.20	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	ADENNA VINYL POWDER FREE EXAM GLOVES X-L	71.10	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Avery UltraTabs Repositionable Margin In	5.51	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	CloroxPro Clorox Disinfecting Wipes, Fre	34.13	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Cosco Size Medium Finger Pads, Yellow, D	1.49	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Duracell Coppertop AAA Alkaline Batterie	26.44	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Duracell Coppertop AA Alkaline Batteries	46.62	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	FLEXI-I-COLD REUSABLE COLD PACKS 6" X 9"	33.75	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	FREEDOM WRAP REUSABLE COVER VELCRO STRAP	50.16	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Gorilla Original Formula Glue, 2 oz. (50	4.74	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	GPX C253B PLL Dual Alarm Clock Radio, Bl	18.49	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	HUGGIES SIMPLY CLEAN BABY WIPES 6.7" X 7	241.20	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Paper Mate InkJoy Retractable Gel Pen, M	15.44	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Pentel Sign Felt Pens, Fine Point, Black	10.70	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Post-it 'Sign Here' Message Flags, .47"	4.52	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Quartet Magnetic Cork & Dry Erase Calend	21.99	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	SanDisk Cruzer Glide 128GB USB 2.0 Flash	16.09	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	SECA 803 DIGITAL FLAT SCALE - BLACK (MFG	67.50	SCHOOL NURSE SUPPLY INC	22007368
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Sharpie Permanent Markers, Chisel Tip, A	15.79	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Staedtler Manual Pencil Sharpener, Avail	3.32	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Staples Copy Paper, 11" x 17", 20 lbs.,	509.30	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Staples Push Pins, Clear, 100/Pack (1054	3.64	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	TOPS Prism Steno Pads, 6" x 9", Gregg, P	13.00	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	TRU RED Medium Flexible Cover Dotted Jou	17.28	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/10/2022	Westcott iPoint Ball Battery Powered Pen	25.49	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/12/2022	EASY-CLEAN SPLASH MAT	227.76	LAKESHORE LEARNING MATERIALS	22007420
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/12/2022	LAKESHORE LIQ MEASUREMENT KT	151.96	LAKESHORE LEARNING MATERIALS	22007420
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/12/2022	WHICH CONSI	835.78	LAKESHORE LEARNING MATERIALS	22007420
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/12/2022	SPRING ORDER 13438 FOR WOODLAND EARLY LE	10.09	KC COMMUNITY GARDENS INC	22007480
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/16/2022	2022-051 Richardson	60.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/16/2022	2022-053 Woodland	67.20		
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	5/31/2022	Julia Wendt,Amazon.Com*1n4n69ww1	164.89		
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/15/2022	Staples Copy Paper, 11" x 17", 20 lbs.,	(407.44)	STAPLES INC.	22007370
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/21/2022	2022-060 Richardson	51.02		
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Astrobrights Spectrum Colored Paper, 24	39.16	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Brother Genuine P-touch TZe-231 Laminate	10.12	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Brother P-Touch PTD210 Desktop Label Mak	34.99	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Brother TZe-131 Label Maker Tape, 0.47"W	10.29	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Cuties Training Pants, Boy 2T-3T, 104/Ca	185.34	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Cuties Training Pants For Girls Large 3T	185.34	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	DRY ERASE LAPBOARD CLASSPACK	59.18	CONSTRUCTIVE PLAYTHINGS/US TOY	22007341
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Duracell Coppertop AAA Alkaline Batterie	25.47	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	Duracell Coppertop AA Alkaline Batteries	15.54	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	FREIGHT CHARGE	14.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22007341
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	PAPER,SPECTRUM 65#,AST	28.34	STAPLES INC.	22007355
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	PLAY DOH ASSORTMENT	231.76	CONSTRUCTIVE PLAYTHINGS/US TOY	22006966
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/22/2022	WIPE OFF ERASERS	17.58	CONSTRUCTIVE PLAYTHINGS/US TOY	22007341
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/28/2022	JULIA WENDT,Amazon.Com*1q9ge0082	11.99		
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/28/2022	JULIA WENDT,Amzn Mktp Us	138.44		
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/29/2022	AC00051267,23000193,254835728001,501611,	46.39		
10.0504.3512.6411.05341.4.22	0504 - Head Start Program	General Supplies	6/29/2022	AP00436742,22007346,1487084,535662,CONSC	78.20		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	4/12/2022	2022-043 Richardson	1,136.25		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	4/12/2022	2022-043 Woodland	1,387.50		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	5/2/2022	BOXED TURKEY & PROVOLONE-FOCACCIA	51.96	GRANDMA'S OFFICE CATERING	22007116
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	5/2/2022	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	22007116
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	5/2/2022	SALAD - CHEF	51.96	GRANDMA'S OFFICE CATERING	22007116
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	5/2/2022	SALAD - GRILL CHICKEN CAESAR	51.96	GRANDMA'S OFFICE CATERING	22007116
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	5/16/2022	2022-049 Richardson	1,323.75		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	5/16/2022	2022-049 Woodland	1,500.00		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	6/1/2022	INVOICE #:1788431	74.35	HINCKLEY SPRINGS	22007880
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	6/21/2022	2022-057 Richardson	1,293.75		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	6/21/2022	2022-057 Woodland	1,537.50		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	6/22/2022		46.37	HINCKLEY SPRINGS	
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	6/29/2022	AC00051087,23000187,17884318070722,53124	48.37		
10.0504.3512.6472.05341.4.22	0504 - Head Start Program	Food	6/29/2022	AC00051219,23000468,17884318080422,53124	56.87		
10.0504.3512.6496.05340.4.22	0504 - Head Start Program	Small Equipment/Furniture	5/12/2022	BUTCHER PAPER FLOOR RACK	360.05	LAKESHORE LEARNING MATERIALS	22007120
10.0504.3512.6496.05341.4.22	0504 - Head Start Program	Small Equipment/Furniture	5/10/2022	FlexiSpot AlcoveRiser Sit-To-Stand Desk	251.99	OFFICE DEPOT INC	22006984
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,552.80		
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,552.80		
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,552.80		
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,552.80		
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,552.80		
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,552.80		
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,552.80		
10.0504.3912.6151.05340.4.22	0504 - Head Start Program	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,552.80		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.12		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.12		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.12		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.12		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.12		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.12		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.12		
10.0504.3912.6171.05340.4.22	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.12		
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	306.34		
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	306.34		
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	306.34		
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	306.34		
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	306.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	306.34		
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	306.34		
10.0504.3912.6221.05340.4.22	0504 - Head Start Program	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	306.34		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	151.40		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	151.40		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	158.27		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	151.40		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	151.40		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	151.40		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	151.40		
10.0504.3912.6231.05340.4.22	0504 - Head Start Program	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	151.40		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.41		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.41		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.02		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.41		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.41		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.41		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.41		
10.0504.3912.6232.05340.4.22	0504 - Head Start Program	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.41		
10.0504.3912.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0504.3912.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0504.3912.6241.05340.4.22	0504 - Head Start Program	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.44		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.44		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.44		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.44		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.44		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.44		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.44		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2022	281308	(278.11)		
10.0504.3912.6261.05340.4.22	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.44		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.83		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.83		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.83		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.83		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.83		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.83		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.83		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/28/2022	281308	(86.81)		
10.0504.3912.6271.05340.4.22	0504 - Head Start Program	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.83		
10.0504.6340.5483.05340.4.22	0504 - Head Start Program	Head Start - Expansion 93.600	4/1/2022	February 2022 EHS 5340/93.600/07CH7056	(32,766.21)		
10.0504.6340.5483.05340.4.22	0504 - Head Start Program	Head Start - Expansion 93.600	4/21/2022	March 2022 EHS 5340/93.600/07CH7056	(31,973.95)		
10.0504.6340.5483.05340.4.22	0504 - Head Start Program	Head Start - Expansion 93.600	5/24/2022	April 2022 EHS 5340/93.600/07CH7056	(45,025.52)		
10.0504.6340.5483.05340.4.22	0504 - Head Start Program	Head Start - Expansion 93.600	6/29/2022	May 2022 EHS 5340/93.600/07CH7056	(36,652.17)		
10.0504.6340.5483.05341.4.22	0504 - Head Start Program	Head Start Core	4/1/2022	Feb 22 HS 05341/93.600/07CH7056	(403,072.22)		
10.0504.6340.5483.05341.4.22	0504 - Head Start Program	Head Start Core	4/1/2022	Jan 22 HS 05341/93.600/07CH7056	(426,448.78)		
10.0504.6340.5483.05341.4.22	0504 - Head Start Program	Head Start Core	4/21/2022	March 2022 HS 05341/93.600/07CH7056	(400,349.66)		
10.0504.6340.5483.05341.4.22	0504 - Head Start Program	Head Start Core	5/24/2022	April 2022 HS 05341/93.600/07CH7056	(515,565.06)		
10.0504.6340.5483.05341.4.22	0504 - Head Start Program	Head Start Core	6/28/2022	reclass fund 10 revenue to fd 40	260,340.04		
10.0504.6340.5483.05341.4.22	0504 - Head Start Program	Head Start Core	6/29/2022	May 2022 HS 05341/93.600/07CH7056	(409,688.25)		
10.0505.1191.6361.05340.4.22	0505 - Head Start Administration	Communication	6/1/2022	Head Start Presort and Postage	1.65	LINEAGE MAILING SERVICES LLC	22007897
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,968.62		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10,968.62		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,968.62		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10,968.62		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,968.62		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,968.62		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2022	019597	252.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2022	020298	1,490.63		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10,968.70		
10.0505.3512.6151.05341.4.22	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2022	327134	1,045.76		
10.0505.3512.6171.05341.4.22	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	139.12		
10.0505.3512.6171.05341.4.22	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	139.12		
10.0505.3512.6171.05341.4.22	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	139.12		
10.0505.3512.6171.05341.4.22	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	139.12		
10.0505.3512.6171.05341.4.22	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	139.12		
10.0505.3512.6171.05341.4.22	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	139.12		
10.0505.3512.6171.05341.4.22	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	139.12		
10.0505.3512.6221.05341.4.22	0505 - Head Start Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,316.22		
10.0505.3512.6221.05341.4.22	0505 - Head Start Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,316.22		
10.0505.3512.6221.05341.4.22	0505 - Head Start Administration	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,316.22		
10.0505.3512.6221.05341.4.22	0505 - Head Start Administration	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,316.22		
10.0505.3512.6221.05341.4.22	0505 - Head Start Administration	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,316.22		
10.0505.3512.6221.05341.4.22	0505 - Head Start Administration	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,316.22		
10.0505.3512.6221.05341.4.22	0505 - Head Start Administration	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,316.25		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	641.00		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	641.00		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	641.00		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	641.00		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	641.00		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	641.00		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/29/2022	019597	15.62		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/29/2022	020298	92.42		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	641.14		
10.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/29/2022	327134	64.84		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	149.90		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	149.90		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	149.90		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	149.90		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	149.90		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	149.90		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/29/2022	019597	3.65		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/29/2022	020298	21.61		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	149.95		
10.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/29/2022	327134	15.16		
10.0505.3512.6241.05341.4.22	0505 - Head Start Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
10.0505.3512.6241.05341.4.22	0505 - Head Start Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
10.0505.3512.6241.05341.4.22	0505 - Head Start Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,407.08		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	143.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	143.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	143.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	143.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	143.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	143.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	11694	(276.51)		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	19597	(303.92)		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	20298	(359.61)		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	325016	(0.57)		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	327134	(276.41)		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	019597	3.30		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	020298	19.53		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	143.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	327134	13.70		
10.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	3.24		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.34		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.34		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.34		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.34		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.34		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	11694	(86.30)		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	19597	(94.86)		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	20298	(112.24)		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	325016	(0.18)		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	327134	(86.27)		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/29/2022	019597	0.38		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/29/2022	020298	2.24		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16.34		
10.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/29/2022	327134	1.57		
10.0505.3512.6344.05341.4.22	0505 - Head Start Administration	Employee Mileage Reimbursement	6/29/2022	7.15.22 Control ZW	123.71		
10.0505.3512.6411.05341.4.22	0505 - Head Start Administration	General Supplies	5/10/2022	Fellowes Office Suites Mesh Back Support	25.37	STAPLES INC.	22007353
10.0505.3512.6411.05341.4.22	0505 - Head Start Administration	General Supplies	5/10/2022	Logitech K360 Wireless Keyboard, Glossy	41.98	STAPLES INC.	22007353
10.0505.3512.6411.05341.4.22	0505 - Head Start Administration	General Supplies	5/10/2022	Plantronics B825-M Voyager Focus UC Ster	505.11	STAPLES INC.	22007354
10.0505.3512.6411.05341.4.22	0505 - Head Start Administration	General Supplies	5/10/2022	Purell Advanced Refreshing Gel Hand Sani	46.01	STAPLES INC.	22007353
10.0505.3512.6411.05341.4.22	0505 - Head Start Administration	General Supplies	5/10/2022	Staples Dual Monitor Stand, up to 24" Mo	142.94	STAPLES INC.	22007353
10.0505.3512.6411.05341.4.22	0505 - Head Start Administration	General Supplies	5/10/2022	WeCare 4-ply Disposable Face Mask, Adult	24.99	STAPLES INC.	22007353
10.0512.1191.6168.01785.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11,511.26		
10.0512.1191.6168.01785.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	694.09		
10.0512.1191.6168.01785.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/28/2022	6.30.22 Control ZW	134.34		
10.0512.1191.6168.01785.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16,349.68		
10.0512.1191.6168.01785.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	6,142.36		
10.0512.1191.6168.01786.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	2,527.84		
10.0512.1191.6168.01786.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,159.80		
10.0512.1191.6168.01786.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	1,263.92		
10.0512.1191.6168.01787.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,822.80		
10.0512.1191.6168.01787.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,604.00		
10.0512.1191.6168.01787.1.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	1,041.60		
10.0512.1191.6168.05982.4.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	08.10.22 Control ZW	1,800.00		
10.0512.1191.6168.05982.4.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	8.15.22 Control ZW	657.50		
10.0512.1191.6168.05982.4.22	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2022	8.24.22 Control ZW	2,637.50		
10.0512.1191.6231.01785.1.22	0512 - English Language Learners	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	713.70		
10.0512.1191.6231.01785.1.22	0512 - English Language Learners	OASDI	6/27/2022	6.27.22 Control ZW	43.03		
10.0512.1191.6231.01785.1.22	0512 - English Language Learners	OASDI	6/28/2022	6.30.22 Control ZW	8.33		
10.0512.1191.6231.01785.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,013.67		
10.0512.1191.6231.01785.1.22	0512 - English Language Learners	OASDI	6/29/2022	7.22.22 Control ZW	380.81		
10.0512.1191.6231.01786.1.22	0512 - English Language Learners	OASDI	6/27/2022	6.27.22 Control ZW	156.73		
10.0512.1191.6231.01786.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	195.90		
10.0512.1191.6231.01786.1.22	0512 - English Language Learners	OASDI	6/29/2022	7.22.22 Control ZW	78.36		
10.0512.1191.6231.01787.1.22	0512 - English Language Learners	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	113.01		
10.0512.1191.6231.01787.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	161.45		
10.0512.1191.6231.01787.1.22	0512 - English Language Learners	OASDI	6/29/2022	7.22.22 Control ZW	64.58		
10.0512.1191.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	08.10.22 Control ZW	111.60		
10.0512.1191.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	8.15.22 Control ZW	40.77		
10.0512.1191.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	8.24.22 Control ZW	163.53		
10.0512.1191.6232.01785.1.22	0512 - English Language Learners	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	166.91		
10.0512.1191.6232.01785.1.22	0512 - English Language Learners	Medicare	6/27/2022	6.27.22 Control ZW	10.06		
10.0512.1191.6232.01785.1.22	0512 - English Language Learners	Medicare	6/28/2022	6.30.22 Control ZW	1.95		
10.0512.1191.6232.01785.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	237.09		
10.0512.1191.6232.01785.1.22	0512 - English Language Learners	Medicare	6/29/2022	7.22.22 Control ZW	89.06		
10.0512.1191.6232.01786.1.22	0512 - English Language Learners	Medicare	6/27/2022	6.27.22 Control ZW	36.65		
10.0512.1191.6232.01786.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	45.82		
10.0512.1191.6232.01786.1.22	0512 - English Language Learners	Medicare	6/29/2022	7.22.22 Control ZW	18.32		
10.0512.1191.6232.01787.1.22	0512 - English Language Learners	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.43		
10.0512.1191.6232.01787.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	37.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1191.6232.01787.1.22	0512 - English Language Learners	Medicare	6/29/2022	7.22.22 Control ZW	15.10		
10.0512.1191.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	08.10.22 Control ZW	26.10		
10.0512.1191.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	8.15.22 Control ZW	9.54		
10.0512.1191.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	8.24.22 Control ZW	38.24		
10.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	204.50		
10.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	18.18		
10.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	3.52		
10.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(160.93)		
10.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	293.61		
10.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	112.53		
10.0512.1191.6261.01786.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	33.11		
10.0512.1191.6261.01786.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(32.12)		
10.0512.1191.6261.01786.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.39		
10.0512.1191.6261.01786.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	16.56		
10.0512.1191.6261.01787.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.88		
10.0512.1191.6261.01787.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(25.26)		
10.0512.1191.6261.01787.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.11		
10.0512.1191.6261.01787.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	13.64		
10.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	439843	(4.54)		
10.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	440647	(4.48)		
10.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	441287	(2.33)		
10.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	08.10.22 Control ZW	23.59		
10.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	8.61		
10.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	8.24.22 Control ZW	34.56		
10.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	17.25		
10.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	1.04		
10.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	0.20		
10.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(50.23)		
10.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.52		
10.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	9.21		
10.0512.1191.6271.01786.1.22	0512 - English Language Learners	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	3.79		
10.0512.1191.6271.01786.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(10.02)		
10.0512.1191.6271.01786.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.74		
10.0512.1191.6271.01786.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	1.90		
10.0512.1191.6271.01787.1.22	0512 - English Language Learners	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.73		
10.0512.1191.6271.01787.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.89)		
10.0512.1191.6271.01787.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.91		
10.0512.1191.6271.01787.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	1.56		
10.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	439843	(1.42)		
10.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	440647	(1.40)		
10.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	441287	(0.73)		
10.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	08.10.22 Control ZW	2.70		
10.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	0.99		
10.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	8.24.22 Control ZW	3.96		
10.0512.1251.6411.06481.1.22	0512 - English Language Learners	General Supplies	5/31/2022	ALLYSON HILE,The Home Depot #3021	369.12		
10.0512.1251.6411.06481.1.22	0512 - English Language Learners	General Supplies	6/1/2022		90.79	REY, NATALIA	
10.0512.1251.6411.06481.1.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Amzn Mktp Us	68.94		
10.0512.1251.6411.06481.1.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Homedepot.Com	53.96		
10.0512.1251.6411.06481.1.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Menards 3342	398.11		
10.0512.1251.6411.06481.1.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,The Home Depot #3021	103.65		
10.0512.1251.6472.06481.1.22	0512 - English Language Learners	Food	6/1/2022		114.78	REY, NATALIA	
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	4/18/2022	ENHANCED FURNITURE SERVICES (INSTALLERS	300.00	STAPLES INC.	22003532
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	4/18/2022	MOORECO GANGING DEVICE FOR HIERARCHY CRE	73.00	STAPLES INC.	22003532
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	4/18/2022	MOORECO -HEIGHT ADJ FLIPPER DESK RECTANG	12,545.10	STAPLES INC.	22003532
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	4/18/2022	(5 CH	1,154.04	STAPLES INC.	22003532
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	4/18/2022	MOORECO HIERARCHY CHAIR, 16"H SEAT (5CHA	4,021.20	STAPLES INC.	22003532
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	4/18/2022	MOORECO HIERARCHY CREATOR -TRIANGLE E KI	1,461.20	STAPLES INC.	22003532
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	6/15/2022	MOORECO -HEIGHT ADJ FLIPPER DESK RECTANG	-		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6496.06481.1.22	0512 - English Language Learners	Small Equipment/Furniture	6/29/2022	Allyson Hile,Amzn Mktp Us	570.25		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,241.92		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,241.92		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,241.92		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,241.92		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,241.92		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,241.92		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,735.50		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,241.85		
10.0512.1271.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	708.00		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,083.50		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,083.50		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,083.50		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,083.50		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,083.50		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,083.50		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,083.50		
10.0512.1271.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,083.50		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.92		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.92		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.92		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.92		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.92		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.92		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.32		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.92		
10.0512.1271.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.03		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.79		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.79		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.79		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.79		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.79		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.79		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.79		
10.0512.1271.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.79		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	269.03		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	269.03		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	269.03		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	269.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	269.03		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	269.03		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	208.26		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	269.02		
10.0512.1271.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	84.96		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	250.02		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	250.02		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	250.02		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	250.02		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	250.02		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	250.02		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	250.02		
10.0512.1271.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	250.02		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.63		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	97.63		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	137.57		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	103.57		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	137.57		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	5/2/2022	5.2.22 Control ZW	4.03		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	99.64		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	137.57		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	99.64		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	137.57		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.64		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	137.57		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	99.37		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	137.57		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	97.81		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	137.56		
10.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	39.98		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	129.18		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	129.18		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	129.18		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	129.18		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	129.18		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	129.18		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	129.18		
10.0512.1271.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	129.18		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.83		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.83		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.17		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.22		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.17		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	5/2/2022	5.2.22 Control ZW	0.94		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.30		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.17		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.30		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.17		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.30		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.17		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.24		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.17		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.88		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.17		
10.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	9.35		
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.21		
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.21		
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.21		
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.21		
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.21		
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.21		
10.0512.1271.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.21		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	849.98		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	(849.98)		
10.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0512.1271.6241.05982.4.22	0512 - English Language Learners	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0512.1271.6241.05982.4.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0512.1271.6241.05982.4.22	0512 - English Language Learners	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.37		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.37		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.37		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.37		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.92		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.37		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(427.52)		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.74		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	30.39		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	9.28		
10.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	2.88		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.30		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.29		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.29		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.29		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.29		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.29		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.29		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	412937	(226.21)		
10.0512.1271.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.29		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.46		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.46		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.36		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.51		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.36		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.10		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.51		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.36		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.51		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.36		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.51		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.36		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.51		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.36		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(133.44)		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.51		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.36		
10.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.02		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.13		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.13		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.13		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.13		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.13		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.13		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.13		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	412937	(70.61)		
10.0512.1271.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.13		
10.0512.1271.6312.46200.4.22	0512 - English Language Learners	Instructional Program Improvement Servic	4/19/2022		2,300.00	BRIGHT MINDS EDUCATIONAL CONSULTING	
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/1/2022		104.78	CARTER, TAMMY	
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/1/2022		85.32	HAYES SHAROND.	
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/1/2022		29.11	JACKSON SADIE D.	
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/9/2022		92.12	HILE ALLYSONM	
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/21/2022	BIRE MEETING REGISTRATION	1,200.00	COUNCIL OF THE GREAT CITY SCHOOI	22006327
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Anita La Mamma Del Gelato	11.60		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Cnbc Smartshop	4.97		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Dgcp	55.75		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,El Meson Qps	29.38		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Fsp*park N Go Kansas Cit	6.04		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Iron Cactus Mexican Grill	114.88		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,La Gloria Sat	20.55		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Newsexpressst2553	13.27		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Paesanos Riverwalk	189.13		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Que Pezcao	46.02		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Royal Blue Grocery Sa	10.40		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Sju Airport Convenience S	4.29		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Sq *cafe Azteca	7.03		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Starbucks Store 15287	5.36		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	ALLYSON HILE,Tst* The Republic Of Texa	76.03		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/28/2022	BREANNA HERRON,Embassy Suites San Anton	673.71		
10.0512.1271.6343.01129.1.22	0512 - English Language Learners	Travel	6/29/2022	Breanna Herron,Hampton Inn Clayton	548.00		
10.0512.1271.6343.05420.4.22	0512 - English Language Learners	Travel	6/16/2022		243.50	ANDREWS, KATELIN	
10.0512.1271.6343.05420.4.22	0512 - English Language Learners	Travel	6/29/2022	AC00051024,DP,ER22429,405248,ANURADHA S	443.51		
10.0512.1271.6343.05420.4.22	0512 - English Language Learners	Travel	6/29/2022	AC00051089,DP,ER00460,24293,FAITH M HOWA	313.80		
10.0512.1271.6343.46200.4.22	0512 - English Language Learners	Travel	5/31/2022	Breanna Herron,Southwes	1,415.31		
10.0512.1271.6343.46200.4.22	0512 - English Language Learners	Travel	6/28/2022	Breanna Herron,Educationplus	810.00		
10.0512.1271.6343.46200.4.22	0512 - English Language Learners	Travel	6/28/2022	BREANNA HERRON,Embassy Suites San Anton	2,245.70		
10.0512.1271.6343.46200.4.22	0512 - English Language Learners	Travel	6/29/2022	Breanna Herron,Hampton Inn Clayton	1,096.00		
10.0512.1271.6344.01129.1.22	0512 - English Language Learners	Employee Mileage Reimbursement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.18		
10.0512.1271.6344.01129.1.22	0512 - English Language Learners	Employee Mileage Reimbursement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	77.62		
10.0512.1271.6344.01129.1.22	0512 - English Language Learners	Employee Mileage Reimbursement	6/29/2022	7.15.2022 Control ZY	219.53		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	10 8163050986 SHANDRA FOSTER	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	10 8163091950 ANNA SOE	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	10 8165223834 NTEZIRYAY KADOM	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	10 8165227524 RYAN RUMPF	(30.08)		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	10 8165227631 LINDSEY MCLAUGHL	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	10 8165820673 ALLYSON HILE	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	10_8169168849_ENGOMA FATAKI	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	11 8163050986 SHANDRA FOSTER	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	11_8163091950_ANNA SOE	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	11 8165223834 NTEZIRYAY KADOM	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	11_8165227631_LINDSEY MCLAUGHL	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	11 8165820673 ALLYSON HILE	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	5/19/2022	11_8169168849_ENGOMA FATAKI	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	6/17/2022	12 8163050986 SHANDRA FOSTER	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	6/17/2022	12_8163091950_ANNA SOE	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	6/17/2022	12 8165223834 NTEZIRYAY KADOM	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	6/17/2022	12_8165227631_LINDSEY MCLAUGHL	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	6/17/2022	12 8165820673 ALLYSON HILE	46.11		
10.0512.1271.6361.01129.1.22	0512 - English Language Learners	Communication	6/17/2022	12_8169168849_ENGOMA FATAKI	46.11		
10.0512.1271.6361.05119.1.22	0512 - English Language Learners	Communication	5/24/2022	DP, 1344937, VOIANCE LANGUAGE	1,231.38		
10.0512.1271.6361.05119.1.22	0512 - English Language Learners	Communication	5/24/2022	DP, 61425, JEWISH VOCATIONAL S	479.50		
10.0512.1271.6361.05119.1.22	0512 - English Language Learners	Communication	5/24/2022	JEWISH VOCATIONAL SERVICE BURE	(1,473.00)		
10.0512.1271.6361.05119.1.22	0512 - English Language Learners	Communication	5/24/2022	VOIANCE LANGUAGE SERVICES, LLC	(9,755.83)		
10.0512.1271.6399.46200.4.22	0512 - English Language Learners	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	6,170.00		
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/2/2022		791.32	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Avery(R) 2-Pocket Folders, Letter Size,	63.96	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Avery(R) Carters(R) Chisel-Tip Permanent	20.78	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	BIC Mark-it Retractable Permanent Marker	17.49	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	BIC(R) 4-Color(TM) Retractable Ballpoint	14.38	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	BIC(R) Brite Liner(R) Highlighters Pocke	28.78	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	BIC(R) BU3 Grip Retractable Ballpoint Pe	19.80	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Blue Sky(TM) Academic Monthly Safety Wir	74.95	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	414.50	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Business Source All-purpose Transparent	21.09	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Carnation Half And Half, 0.304 Oz, Carto	19.99	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	C-Line 8-Pocket Spiral-Bound Poly Portfo	111.78	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Crayola(R) Broad Line Marker Classpack(R	99.71	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Crayola(R) Washable Markers, Super Tip,	35.38	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Day Designer Monthly Safety Wirebound Wa	202.90	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Dixie(R) PerfecTouch by GP PRO Hot Cups,	34.08	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Elmers(R) Clear Washable School Glue, 5	12.37	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Elmers(R) Glue Stick Classroom Pack, All	33.00	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Elmers(R) Washable School Glue, 4 Oz.	20.60	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Executive Suite(R) Coffee Single-Serve C	21.69	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	46.32	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Gorilla(TM) Super Glue, 0.53 Oz Bottle	4.62	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Green Mountain Coffee(R) Single-Serve Co	51.90	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Just Basics(R) Wirebound Notebook, 3-Hol	45.52	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Kleenex(R) FSC Certified Pop-Up Boxes 2-	174.96	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Master Caster(R) Giant Foot(R) Door Stop	16.18	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	12.10	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	NJoy(R) Sugar, 20 Oz. Canister	10.98	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand 2-Pocket Paper Fol	17.65	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand 2-Pocket School-Gr	43.17	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand 6-Pocket Poly Fold	7.55	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Desktop Tape Dispe	15.89	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Durable View 3-Rin	94.31	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Gravity Feed Woodc	18.79	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Monthly Academic W	88.10	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Permanent Markers,	34.76	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Pop Up Sticky Note	8.13	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Scissors, 8, Strai	10.08	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Soft Handle Stainl	16.60	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Transparent Plasti	9.80	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Office Depot(R) Brand Transparent Tape R	33.59	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Paper Mate(R) Everstrong Break-Resistant	58.96	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Paper Mate(R) InkJoy(TM) 300 RT Retracta	32.10	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Post-it(R) Arrow Flags, 1/2 x 1-11/16, A	27.20	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Post-it(R) Greener Pop-Up Dispenser Note	22.50	OFFICE DEPOT INC	22007316

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Post-it(R) Notes, Super Sticky Notes, 3	54.12	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Post-it(R) Page Markers, 1/2 x 1 3/4, As	13.48	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Post-it(R) Super Sticky Notes, 3 in x 3	26.56	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	PURELL Professional Surface Disinfectant	32.48	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Scotch(R) 665 Permanent Double-Sided Tap	22.38	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Scotch(R) 845 Book Tape, 2 x 540, Clear	12.59	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Scotch(R) Multipurpose Scissors, 7, Poin	11.98	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Sharpie(R) Fine Point Permanent Markers,	26.43	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	51.96	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Sharpie(R) Metallic Markers, Silver, Pac	8.54	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Sharpie(R) Paint Marker, Bullet Point, W	8.37	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Sharpie(R) Wet-Erase Chalk Markers, Medi	18.89	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Sharpie S Gel Pens, Medium Point, 0.7 mm	16.19	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Smead Organized Up Letter Organizer Fold	12.09	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Swiffer(R) WetJet(R) Multipurpose Floor	43.24	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Swiffer(R) WetJet(R) Spray Mop Starter K	65.98	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Swiffer(R) WetJet System Refill Cloths,	75.29	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Swingline(R) Eco Version Standard Staple	40.60	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Teacher Created Resources Chalk Brights	20.89	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	TOPS(TM) Second Nature(R) Steno Books, 6	33.22	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	5/12/2022	Westcott(R) Transparent Acrylic Ruler, 1	8.08	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/1/2022	Just Basics(R) Wirebound Notebook, 8 x 1	62.40	OFFICE DEPOT INC	22007316
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/21/2022	Advantus Super Stacker Crayon Storage Bo	20.79	OFFICE DEPOT INC	22008152
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/21/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	474.40	OFFICE DEPOT INC	22008152
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/21/2022	IRIS(R) Latch Plastic Storage Container	100.70	OFFICE DEPOT INC	22008152
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/21/2022	Office Depot(R) Brand by GreenMade(R) In	59.99	OFFICE DEPOT INC	22008152
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/21/2022	Office Depot(R) Brand Dry Board Eraser,	4.51	OFFICE DEPOT INC	22007474
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/21/2022	Quartet(R) Prestige(R) 2 Magnetic Dry-Er	235.98	OFFICE DEPOT INC	22008152
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Costco Whse #0375	226.31		
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Family Dollar #11798	33.80		
10.0512.1271.6411.01129.1.22	0512 - English Language Learners	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO22000821	50.99		
10.0512.1271.6411.05982.4.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Amazon.Com*1a5lk2ki1	100.42		
10.0512.1271.6411.05982.4.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Amzn Mktp Us	1,811.13		
10.0512.1271.6411.05982.4.22	0512 - English Language Learners	General Supplies	6/29/2022	Allyson Hile,Amzn Mktp Us	38.85		
10.0512.1271.6411.06480.1.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Amzn Mktp Us	150.12		
10.0512.1271.6411.06481.1.22	0512 - English Language Learners	General Supplies	5/2/2022	CHENILLE KRAFT JOMB PIPE CLEANERS, ASSOR	11.84	OFFICE DEPOT INC	22006700
10.0512.1271.6411.06481.1.22	0512 - English Language Learners	General Supplies	6/1/2022	JAM Paper? Tissue Paper, 26"H x 20"W x 1	70.28	OFFICE DEPOT INC	22006700
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Champion Extreme Series Soccer Ball, Siz	19.10	SCHOOL SPECIALTY	22004785
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Clorox(R) Disinfecting Spray, Fresh Scen	55.94	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	89.52	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Crayola Non-Toxic Washable Marker Set, B	157.80	SCHOOL SPECIALTY	22004785
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Crayola(R) Broad Line Markers, Assorted	40.80	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Cra-Z-Art Plastic School Box, 2-3/16rdqu	269.00	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Duracell(R) Coppertop AAA Alkaline Batte	39.30	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Duracell(R) Coppertop AA Alkaline Batter	33.16	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Kleenex(R) Naturals Facial Tissue, 125 S	113.24	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Office Depot(R) Brand Notebook Filler Pa	148.50	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Office Depot(R) Brand Wood Pencils, #2 L	119.85	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	School Smart Pencil Box, Clear	190.40	SCHOOL SPECIALTY	22004785
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	School Smart Washable Markers, Conical T	100.00	SCHOOL SPECIALTY	22004785
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Sportime Active Play Game Kit with Mesh	318.23	SCHOOL SPECIALTY	22004785
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Storex Interlocking Book Bin, Large, 14-	110.15	SCHOOL SPECIALTY	22004785
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	4/29/2022	ALLYSON HILE,Amzn Mktp Us	430.55		
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	5/10/2022	Charles Leonard Wood Hanging Meter Stick	102.36	OFFICE DEPOT INC	22004821
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/1/2022	Classroom Set Unit 1 only	200.00	GRAPECITY, INC.	22004319
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/1/2022	Classroom Set Unit 2 only	200.00	GRAPECITY, INC.	22004319
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/1/2022	Classroom Set Unit 3 only	200.00	GRAPECITY, INC.	22004319
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/1/2022	Shipping/Handling	36.00	GRAPECITY, INC.	22004319

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Art Tissue Paper - 20" x 30" Pack of 100	80.70	LAKESHORE LEARNING MATERIALS	22007526
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Avery DuraHinge Heavy Duty 2" 3-Ring Vie	15.78	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Avery Economy 1" 3-Ring View Binders, Wh	56.24	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Avery EZD Heavy Duty 2" 3-Ring View Bind	42.99	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Brighton Professional Surface Disinfecta	67.28	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Economy Paintbrush Assortment - Set of	161.40	LAKESHORE LEARNING MATERIALS	22007526
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Elmer's Washable School Glue Stick, 0.24	73.88	SCHOOL SPECIALTY	22007530
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	EPS My Word and Picture Dictionary, 64 P	86.70	SCHOOL SPECIALTY	22007530
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Kleenex Naturals Standard Facial Tissue,	102.58	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Mead 1-Subject Notebook, 8" x 10.5", Wid	50.00	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Mead Spiral 1-Subject Notebook, 8" x 10.	56.00	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	POM-POMS SET 300	52.20	LAKESHORE LEARNING MATERIALS	22007526
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	School Smart Paper Edger Precision Sciss	185.88	SCHOOL SPECIALTY	22007530
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Shipping Charges	13.01	SCHOOL SPECIALTY	22007530
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Staples 30% Recycled Copy Paper 8.5" x 1	409.90	STAPLES INC.	22004411
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Superbright Liquid Tempera Paint - Pint	168.65	LAKESHORE LEARNING MATERIALS	22007526
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO22000821	(50.99)		
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/29/2022	AC00051128,22007550,7937942,528186,REALL	1,404.51		
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/29/2022	AC00051128,22007550,7956845,528186,REALL	(486.44)		
10.0512.1271.6411.42300.4.22	0512 - English Language Learners	General Supplies	6/29/2022	AC00051128,22007550,7956880,528186,REALL	218.94		
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Avery(R) Dividers For 3 Ring Binders, 5-	27.92	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Carson-Dellosa We Are Global Citizens Bu	12.99	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Mr. Clean(R) Magic Eraser Original Scrub	6.99	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Office Depot(R) Brand Low-Odor Pen-Style	28.78	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Office Depot(R) Brand Sticky Notes, With	92.12	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Office Depot(R) Brand Translucent Sticky	139.90	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Safco(R) Vertical Desk Top Sorter, 11 Co	138.58	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	SKILCRAFT Wipe-A-Ways Whiteboard Wipes,	8.49	OFFICE DEPOT INC	22007474
10.0512.1271.6411.46201.4.22	0512 - English Language Learners	General Supplies	6/21/2022	Uni-Ball(R) One Retractable Gel Pens, Me	146.05	OFFICE DEPOT INC	22007474
10.0512.1271.6412.01129.1.22	0512 - English Language Learners	Supplies-Technology Related	4/4/2022		30.00	AVANT ASSESSMENT, LLC	
10.0512.1271.6412.01129.1.22	0512 - English Language Learners	Supplies-Technology Related	5/10/2022	MFG.PART: 970	338.60	CDW GOVERNMENT LLC	22004006
10.0512.1271.6412.42300.4.22	0512 - English Language Learners	Supplies-Technology	4/18/2022	PENpal (Talking Pen) Audiorecorder Pen &	2,599.00	LANGUAGE LIZARD LLC	22004816
10.0512.1271.6412.42300.4.22	0512 - English Language Learners	Supplies-Technology	4/18/2022	Shipping & Handling	124.95	LANGUAGE LIZARD LLC	22004816
10.0512.1271.6412.42300.4.22	0512 - English Language Learners	Supplies-Technology	5/10/2022	10.2-inch iPad Wi-Fi 64GB - Silver	8,970.00	APPLE COMPUTER INC	22004909
10.0512.1271.6412.42300.4.22	0512 - English Language Learners	Supplies-Technology	6/29/2022	AP00436804,22005038,7659,586846,GRAPECIT	11,397.00		
10.0512.1271.6412.46200.4.22	0512 - English Language Learners	Supplies-Technology Related	5/10/2022	MFG.PART: 970	338.60	CDW GOVERNMENT LLC	22004006
10.0512.1271.6417.01129.1.22	0512 - English Language Learners	Employee Incentives	6/1/2022	Digitizing Logo for Left Chest Embroider	27.50	PROFORMA IDOLOGY MARKETING GR(	22007237
10.0512.1271.6417.01129.1.22	0512 - English Language Learners	Employee Incentives	6/1/2022	Port Authority Collective Striated Fleec	214.25	PROFORMA IDOLOGY MARKETING GR(	22007237
10.0512.1271.6417.01129.1.22	0512 - English Language Learners	Employee Incentives	6/1/2022	Port Authority Ladies Collective Striate	225.10	PROFORMA IDOLOGY MARKETING GR(	22007237
10.0512.1271.6417.01129.1.22	0512 - English Language Learners	Employee Incentives	6/28/2022	ALLYSON HILE,Vistaprint	655.91		
10.0512.1271.6417.06480.1.22	0512 - English Language Learners	Incentives	6/1/2022	Port Authority Ladies Collective Striate	857.00	PROFORMA IDOLOGY MARKETING GR(	22007237
10.0512.1271.6418.01129.1.22	0512 - English Language Learners	Community Incentives	6/28/2022	AHILE GIFT CARD REQUEST	1,277.00		
10.0512.1271.6418.42300.4.22	0512 - English Language Learners	Community Incentives	6/28/2022	AHILE GIFT CARD REQUEST	-		
10.0512.1271.6431.01129.1.22	0512 - English Language Learners	Textbooks	6/29/2022	AP00436661,22007143,7450919,535390,HEINE	1,404.00		
10.0512.1271.6431.01129.1.22	0512 - English Language Learners	Textbooks	6/29/2022	AP00436661,22007143,7452285,535390,HEINE	273.15		
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	4/19/2022	Transparent Front Send-Home Book Bags SK	350.90	PIONEER VALLEY BOOKS	22005820
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	4/29/2022	ALLYSON HILE,Amzn Mktp Us	1,116.85		
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	3 Living In Harmony BooksSet (Bilingual	239.70	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	HARMONYFR	79.90	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	4 Idiom Books Set (BilingualMulticultura	239.80	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	A Day with Grandpa(Bilingual Children's	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Alfie's Angels (BilingualChildren's Book	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Ali Baba & The Forty Thieves(Bilingual M	93.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Aliens Love Underpants(Bilingual Childre	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Augustus and His Smile(Bilingual Childre	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Beowulf - an Anglo SaxonEpic (Bilingual	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Brown Bear, Brown Bear,What Do You See?	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Brrmm! Let's Go! (BilingualDiverse Child	62.00	LANGUAGE LIZARD LLC	22004776

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Buri and the Marrow(Bilingual Diverse Ch	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Deepak's Diwali (BilingualDiverse Childr	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Don't Cry, Sly! (BilingualChildren's Boo	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Ellie's Secret Diary(Bilingual Children'	93.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Errol's Garden (BilingualMulticultural B	93.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Farmer Duck (BilingualChildren's Book) -	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Food, Food, Fabulous Food(Bilingual Mult	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Fox Fables (Bilingual Book)- Spanish-Eng	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Fox Fables (Bilingual Book)- Swahili-Eng	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Goal! Let's Play! (BilingualDiverse Chil	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Goldilocks and the ThreeBears (Bilingual	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Goose Fables/The Goose That Laid the Gol	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Goose Fables/The GooseThat Laid the Gold	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Grandma's Saturday Soup (Bilingual Multi	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Grandma's Saturday Soup(Bilingual Multic	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Handa's Hen (BilingualDiverse Children's	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Handa's Surprise (BilingualDiverse Child	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Hansel and Gretel (BilingualBook) - Arab	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Hansel and Gretel (BilingualBook) - Span	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Hansel and Gretel (BilingualBook) - Swah	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Happy After All (BilingualMulticultural	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Head, Shoulders, Knees andToes (Bilingua	43.88	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	How Totsuwa BecameCherokee (BilingualMul	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	I'm Coming to Get You(Bilingual Children	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Isis and Osiris (BilingualMulticultural	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Jill and the Beanstalk(Bilingual Childre	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Journey Through IslamicArts (Bilingual M	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Keeping Up With Cheetah(Bilingual Childr	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Let's Go to the Farm(Bilingual Multicult	43.88	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Let's Go to the Park(Bilingual Multicult	43.88	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Lima's Red Hot Chilli(Bilingual Children	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Lion Fables (Bilingual Book)- Arabic-Eng	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Lion Fables (Bilingual Book)- Spanish-En	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Li's Chinese New Year	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Li's Chinese New Year(Bilingual Diverse	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Listen, Listen (BilingualChildren's Book	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Little Red Hen and theGrains of Wheat	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Little Red Hen and theGrains of Wheat (B	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Mamy Wata and the Monster(Bilingual Mult	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Marek and Alice's Christmas(Bilingual Mu	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Mei Ling's Hiccups (Bilingual Multicultu	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Mei Ling's Hiccups (BilingualMulticultur	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Mungo Makes New Friends(Bilingual Childr	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	My Bilingual TalkingDictionary (Book Onl	99.80	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Nita Goes To Hospital(Bilingual Children	93.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Not Again, Red Riding Hood!(Bilingual Ch	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Pandora's Box (BilingualBook) - Arabic-E	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Pandora's Box (BilingualBook) - Spanish-	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Pinocchio and the Real Boys(Bilingual Bo	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Quiet (Bilingual Children'sBook) - Arabi	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Quiet (Bilingual Children'sBook) - Spani	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Rafa's First Day (BilingualChildren's Bo	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Sahir Goes to the Dentist(	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Samira's Eid (BilingualDiverse Children'	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Shipping & Handling	479.90	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Sports Day In The Jungle(Bilingual Child	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	That's My Mom (BilingualMulticultural Bo	93.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Biscuit Moon (BilingualChildren's Bo	93.00	LANGUAGE LIZARD LLC	22004776

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10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Buskers of Bremen(Bilingual Children	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Children of Lir(Bilingual Book) - Ar	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Children of Lir(Bilingual Book) - Sp	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Dragon's Tears(Bilingual Diverse Chi	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Elves and theShoemaker (Bilingual Bo	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Giant Turnip (BilingualMulticultural	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Pied Piper (BilingualBook) - Arabic-	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Pied Piper (BilingualBook) - Spanish	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Swirling Hijaab(Bilingual Diverse Ch	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Three Billy Goats Gruff(Bilingual Ch	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Very Hungry Caterpillar(Bilingual Ch	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Wibbly Wobbly Tooth(Bilingual Multic	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Wild Washerwomen(Bilingu	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	The Wild Washerwomen(Bilingual Book) - S	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Tom and Sofia Start School(Bilingual Chi	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Vaccines Explained(Bilingual Multicultur	101.70	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Walking Through The Jungle(Bilingual Chi	93.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Welcome to the World Baby(Bilingual Dive	93.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	We're Going on a Bear Hunt(Bilingual Chi	31.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Yeh-Hsien: A ChineseCinderella (Bilingua	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/1/2022	Yum! Let's Eat! (BilingualDiverse Childr	62.00	LANGUAGE LIZARD LLC	22004776
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Alfie's Angels (Bilingual Children's Boo	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Ali Baba & The Forty Thieves (Bilingual	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Augustus and His Smile (Bilingual Childr	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Don't Cry, Sly! (Bilingual Children's Bo	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Ellie's Secret Diary (Bilingual Children	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Errol's Garden (Bilingual Multicultural	62.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Farmer Duck (Bilingual Children's Book)	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Fox Fables (Bilingual Book) - Farsi-Engl	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Goldilocks and the Three Bears (Bilingua	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Goose Fables/The Goose That Laid the Gol	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Grandma's Saturday Soup (Bilingual Multi	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Handa's Hen (Bilingual Diverse Children'	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	Happy After All (Bilingual Multicultural	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	My Bilingual Talking Dictionary (Book On	49.90	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	SHIPPING & HANDLING	49.95	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	The Biscuit Moon (Bilingual Children's B	31.00	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	The Three Little Howlers (Bilingual Mult	31.90	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/21/2022	THREE LITTLE SUN BEARS (BILINGUAL MULTIC	31.90	LANGUAGE LIZARD LLC	22008132
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/29/2022	Allyson Hile,Amazon.Com*kw2gx8ps3 Amzn	251.04		
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/29/2022	Allyson Hile,Amazon.Com*q00ng2bq3 Amzn	36.00		
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/29/2022	Allyson Hile,Amzn Mktp Us	66.95		
10.0512.1271.6431.06481.1.22	0512 - English Language Learners	Textbooks	6/29/2022	AP00436647,22007141,7146147,526515,DEMCO	475.36		
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Amanda and the Lost Time (English Arabic	29.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Amanda's Dream (English Arabic Bilingual	29.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Amelia Bedelia (Spanish Edition)By: Pegg	17.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Being a Superhero (English Arabic Biling	29.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Boxer and Brandon (English Arabic Biling	29.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	De como tia Lola vino (de visita) a qued	13.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Doctora Judy Moody (Judy Moody, M. D.: T	15.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Drama (Spanish Edition)By: Raina Telgeme	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	El Capitan Calzoncillos y el terrorifico	11.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	El Capitan Calzoncillos y la asquerosa v	11.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	El Capitan Calzoncillos y la furia de la	11.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	El crossover (Spanish Edition)By: Kwame	15.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	El ni?o brujo (The Witch Boy - Spanish e	25.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	El Principito (Spanish Edition)By: Antoi	14.00	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	El ratoncito de la moto (The Mouse and t	15.98	BARNES & NOBLE BOOKSELLERS INC	22004770

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Fatima the Spinner and the Tent: English	39.96	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Hamda wa Fisaikra (Arabic edition)By: Ka	29.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Harry Potter y la Orden del Fenix (Harry	18.95	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Harry Potter y la piedra filosofal. Casa	24.95	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Harry Potter y las Reliquias de la Muert	17.95	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	I Love Autumn (English Arabic Bilingual	14.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	I Love to Brush My Teeth (English Arabic	14.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	I Love to Keep My Room Clean (English Ar	29.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Judy Moody es detective (Judy Moody, Gir	15.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Judy Moody esta de mal humor, de muy mal	15.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Judy Moody salva el planeta (Judy Moody	15.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Judy Moody se vuelve famosa (Judy Moody	15.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Judy Moody y la vuelta al mundo en ocho	15.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Kaa Colin Apata Hazina: Swahili Edition	14.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Kaa Mwenye Kujali (Swahili Edition of "T	14.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	La Gata Sanadora: Spanish Edition of "Th	62.50	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Las Cronicas de Narnia: The Chronicles o	19.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Los Sneetches y otros cuentos (The Sneet	16.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Ma?analand (Spanish Edition)By: Pam Mu?o	17.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Matukio ya Kusisimua ya Pili akiwa New Y	14.95	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	My Mom is Awesome (English Arabic childr	23.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	My Most Beautiful Dream - Ndoto yangu nz	19.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Neem the Half-Boy: English-Pashto Editio	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Nguruwe Watatu Wadogo - Swahili Children	8.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Ninaweza kuwa nini? Maelezo ya taaluma y	15.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Nos llamaron Enemigo (They Called Us Ene	19.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Paka Tabibu: Swahili Edition of The Heal	64.50	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	??????? ???? (Pashto Edition of The Heal	74.95	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Ramona empieza el curso (Ramona Quimby A	13.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Ramona la chinche (Ramona the Pest)By: B	15.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Roscoe na Rolly Mbwa wa Sarakasi: Swahil	14.99	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Samad in the Desert: English - Swahili B	11.00	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Sarai y la Feria Alrededor del Mundo (Sa	17.97	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	SHIPPING	(386.40)	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Stuart Little (Spanish Edition)By: E. B.	31.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Telara?a de Carlota: Charlotte's Web (Sp	43.88	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Boy Without a Name: English-Arabic E	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Clever Boy and the Terrible Dangerou	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Dance of the Caterpillars Bilingual	14.95	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Healer Cat (Arabic): Arabic Edition	74.95	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Lost Handbag (Arabic): By: Bashar Al	25.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Magic Horse: English-Arabic EditionB	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Magic Horse: English-Pashto EditionB	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Old Woman and the Eagle: English-Pas	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Paragon Expedition (Arabic): To the	17.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	There's Rice At Home (Swahili)By: Mayowa	15.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Silly Chicken: English-Pashto Editio	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Stranger's Farewell: English-Pashto	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	The Wisdom of Ahmad Shah: English-Pashto	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	udy Moody va a la universidad (Judy Mood	15.90	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	Viaje al Centro de La tierra (Spanish Ed	16.00	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.42300.4.22	0512 - English Language Learners	Textbooks	4/19/2022	When Trees Walked Miti Ilipokuwa Yatembe	19.98	BARNES & NOBLE BOOKSELLERS INC	22004770
10.0512.1271.6431.46200.4.22	0512 - English Language Learners	Textbooks	6/29/2022	AP00436661,22007143,7452285,535390,HEINE	3,035.00		
10.0512.1271.6472.06480.1.22	0512 - English Language Learners	Food	5/31/2022	ALLYSON HILE,Hy-Vee Gladstone 1219	(25.43)		
10.0512.1271.6472.06480.1.22	0512 - English Language Learners	Food	5/31/2022	ALLYSON HILE,K.C. Burgers	325.80		
10.0512.1271.6472.06480.1.22	0512 - English Language Learners	Food	5/31/2022	ALLYSON HILE,Price Chopper #105	294.83		
10.0512.1271.6472.06480.1.22	0512 - English Language Learners	Food	6/28/2022	ALLYSON HILE,Panera Bread #202369	28.44		
10.0512.1271.6472.06480.1.22	0512 - English Language Learners	Food	6/28/2022	ALLYSON HILE,Panera Bread #202369 P	(6.71)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6472.06480.1.22	0512 - English Language Learners	Food	6/28/2022	ALLYSON HILE,Panera Egift Card	50.00		
10.0512.1271.6472.06481.1.22	0512 - English Language Learners	Food	6/1/2022		530.00	REY, NATALIA	
10.0512.1271.6496.05982.4.22	0512 - English Language Learners	Small Equipment/Furniture	6/29/2022	AC00051083,22006328,42026,535611,FREEDOM	781.55		
10.0512.1271.6496.06481.1.22	0512 - English Language Learners	Small Equipment Furrniture	6/21/2022	Linon Home Decor Products Victoria 36H K	283.49	OFFICE DEPOT INC	22008152
10.0512.1271.6496.06481.1.22	0512 - English Language Learners	Small Equipment Furrniture	6/21/2022	Realspace(R) Plastic Weave Bin Set, Asso	3.94	OFFICE DEPOT INC	22008152
10.0512.1271.6496.46200.4.22	0512 - English Language Learners	Small Equipment/Furniture	6/29/2022	AC00051083,22006328,42026,535611,FREEDOM	3,473.73		
10.0512.2212.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	34795	(1.10)		
10.0512.2212.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	35171	(0.14)		
10.0512.2212.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	422479	(0.58)		
10.0512.2212.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	427020	(1.26)		
10.0512.2212.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.76		
10.0512.2212.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	34795	(0.34)		
10.0512.2212.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	35171	(0.04)		
10.0512.2212.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	422479	(0.18)		
10.0512.2212.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	427020	(0.39)		
10.0512.2212.6344.46200.4.22	0512 - English Language Learners	Employee Mileage Reimbursement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	58.09		
10.0512.2213.6312.05982.4.22	0512 - English Language Learners	Instructiional Prog Improvement	4/19/2022		200.00	BRIGHT MINDS EDUCATIONAL CONSULTING	
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Amscan Glossy Medium Gift Bags, 9-1/2H x	17.07	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	5.28	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Highmark(R) Paper Plates, 8-3/4, Printed	25.98	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Nestleacute; Waters Regional Spring Wate	9.68	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Nestleacute; Waters(R) Regional Spring W	23.27	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Office Depot(R) Brand Composition Book,	28.56	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Office Depot(R) Brand Primary Compositio	66.96	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Paper Mate Handwriting Mechanical Pencil	23.96	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Paper Mate(R) Pink Pearl Erasers, Medium	13.94	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Paper Mate Write Bros. Classic Mechanica	18.98	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Sharpie(R) Fine Point Permanent Markers,	8.27	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Sharpie(R) King-Size(TM) Permanent Marke	15.01	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	Smead(R) Color Expanding Wallets With An	149.45	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	4/19/2022	The Pencil Grip Eisen Pencil Sharpeners,	32.78	OFFICE DEPOT INC	22005169
10.0512.2213.6411.05420.4.22	0512 - English Language Learners	General Supplies	6/28/2022	ALLYSON HILE,Amzn Mktp Us	159.97		
10.0512.2541.6168.02950.1.22	0512 - English Language Learners	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.95		
10.0512.2541.6231.02950.1.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.33		
10.0512.2541.6232.02950.1.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.01		
10.0512.2541.6261.02950.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.93		
10.0512.2541.6261.02950.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.33)		
10.0512.2541.6271.02950.1.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.10		
10.0512.2541.6271.02950.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.10)		
10.0512.2551.6342.01129.1.22	0512 - English Language Learners	Other Pupil Transportation	4/4/2022		47,880.00	KCTG-CAREY KC	
10.0512.2551.6342.01129.1.22	0512 - English Language Learners	Other Pupil Transportation	5/2/2022		31,530.00	KCTG-CAREY KC	
10.0512.2551.6342.01129.1.22	0512 - English Language Learners	Other Pupil Transportation	5/10/2022		7,290.00	KCTG-CAREY KC	
10.0512.2551.6342.01129.1.22	0512 - English Language Learners	Other Pupil Transportation	6/1/2022		27,284.40	KCTG-CAREY KC	
10.0512.2551.6342.01129.1.22	0512 - English Language Learners	Other Pupil Transportation	6/29/2022	AC00050880,DP,10594,581003,WHC KCL	4,960.80		
10.0512.2551.6342.01129.1.22	0512 - English Language Learners	Other Pupil Transportation	6/29/2022	AC00050880,DP,10700,581003,WHC KCL	2,671.20		
10.0512.2551.6342.01129.1.22	0512 - English Language Learners	Other Pupil Transportation	6/29/2022	AC00051100,DP,10778,581003,WHC KCL	2,289.60		
10.0512.3711.6391.46200.4.22	0512 - English Language Learners	Other Purchased Services	6/21/2022	TITLE III PROGRAM EXPENDITURES	11,562.00	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0512.3711.6391.46200.4.22	0512 - English Language Learners	Other Purchased Services	6/29/2022	AC00050980,22000588,302,576352,ELLISON E	14,620.00		
10.0512.3912.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,273.60		
10.0512.3912.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,273.60		
10.0512.3912.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,273.60		
10.0512.3912.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,273.60		
10.0512.3912.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,273.60		
10.0512.3912.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,273.60		
10.0512.3912.6151.01129.1.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	363.24		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,810.70		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,810.70		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,810.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,410.60		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,010.50		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,010.50		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,810.70		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,810.70		
10.0512.3912.6151.05982.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	605.40		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,254.25		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,965.25		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,676.25		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,676.25		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,676.25		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,676.25		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,222.00		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/28/2022	6.28.22 Control ZW	1,454.26		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,676.25		
10.0512.3912.6151.46200.4.22	0512 - English Language Learners	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,882.20		
10.0512.3912.6168.42300.4.22	0512 - English Language Learners	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	538.00		
10.0512.3912.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.14		
10.0512.3912.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.14		
10.0512.3912.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.14		
10.0512.3912.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.14		
10.0512.3912.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.14		
10.0512.3912.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.14		
10.0512.3912.6171.01129.1.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.58		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.95		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.95		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.95		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.21		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.47		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.47		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.95		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.95		
10.0512.3912.6171.05982.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.30		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.17		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.22		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.27		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.27		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.27		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.27		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.94		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2022	6.28.22 Control ZW	10.33		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	54.27		
10.0512.3912.6171.46200.4.22	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	21.79		
10.0512.3912.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	272.84		
10.0512.3912.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	272.84		
10.0512.3912.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	272.84		
10.0512.3912.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	272.84		
10.0512.3912.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	272.84		
10.0512.3912.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	272.84		
10.0512.3912.6221.01129.1.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	43.59		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	337.28		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	337.28		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	337.28		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	409.27		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	481.26		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	481.26		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	337.28		
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	337.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.05982.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	72.65		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	390.51		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	475.83		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	561.15		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	561.15		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	561.15		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	561.15		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	386.64		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/28/2022	6.28.22 Control ZW	174.51		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	561.15		
10.0512.3912.6221.46200.4.22	0512 - English Language Learners	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	225.86		
10.0512.3912.6231.01129.1.22	0512 - English Language Learners	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	140.97		
10.0512.3912.6231.01129.1.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	140.97		
10.0512.3912.6231.01129.1.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	140.97		
10.0512.3912.6231.01129.1.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	140.97		
10.0512.3912.6231.01129.1.22	0512 - English Language Learners	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	140.97		
10.0512.3912.6231.01129.1.22	0512 - English Language Learners	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	140.97		
10.0512.3912.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	22.39		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	170.46		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	170.46		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	174.27		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	207.65		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	244.85		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	244.85		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	170.46		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	170.46		
10.0512.3912.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	36.07		
10.0512.3912.6231.42300.4.22	0512 - English Language Learners	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.36		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	194.74		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	238.82		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	289.92		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	282.90		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	282.90		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	282.90		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	192.74		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	6/28/2022	6.28.22 Control ZW	90.16		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	282.90		
10.0512.3912.6231.46200.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	113.89		
10.0512.3912.6232.01129.1.22	0512 - English Language Learners	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.97		
10.0512.3912.6232.01129.1.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.97		
10.0512.3912.6232.01129.1.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.97		
10.0512.3912.6232.01129.1.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.97		
10.0512.3912.6232.01129.1.22	0512 - English Language Learners	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.97		
10.0512.3912.6232.01129.1.22	0512 - English Language Learners	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.97		
10.0512.3912.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.24		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.87		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.87		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.75		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.57		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.27		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.27		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.87		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.87		
10.0512.3912.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.44		
10.0512.3912.6232.42300.4.22	0512 - English Language Learners	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.80		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.55		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.86		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	67.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.17		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	66.17		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	66.17		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	45.08		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	6/28/2022	6.28.22 Control ZW	21.09		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	66.17		
10.0512.3912.6232.46200.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	26.64		
10.0512.3912.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.04		
10.0512.3912.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.04		
10.0512.3912.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.04		
10.0512.3912.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0512.3912.6241.05982.4.22	0512 - English Language Learners	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.0512.3912.6241.05982.4.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.0512.3912.6241.05982.4.22	0512 - English Language Learners	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,707.06		
10.0512.3912.6241.05982.4.22	0512 - English Language Learners	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0512.3912.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.29		
10.0512.3912.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	858.81		
10.0512.3912.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,707.06		
10.0512.3912.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	682.82		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.79		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.79		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.79		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.79		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.79		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.79		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(198.51)		
10.0512.3912.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.76		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.93		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.82		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.82		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.68		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.54		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.41		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	36.82		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	319732	(141.26)		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	400793	(178.07)		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	412937	(2.79)		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	441333	(13.86)		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.76		
10.0512.3912.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	7.93		
10.0512.3912.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.04		
10.0512.3912.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	434566	(0.81)		
10.0512.3912.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	439843	(0.52)		
10.0512.3912.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	440647	(1.16)		
10.0512.3912.6261.45200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	319732	(2.84)		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.63		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	51.94		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.26		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.26		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	61.26		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.26		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.21		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	153103	(216.16)		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	406759	(153.64)		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	441104	(42.70)		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	6.28.22 Control ZW	19.05		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	97341	5.00		
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	61.26		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	24.66		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.41		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.41		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.41		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.41		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.41		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.41		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(61.96)		
10.0512.3912.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.54		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.22		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.22		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.22		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.12		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.02		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.02		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.22		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	319732	(44.09)		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	400793	(55.58)		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	412937	(0.87)		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	441333	(4.33)		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.22		
10.0512.3912.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.91		
10.0512.3912.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.81		
10.0512.3912.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	434566	(0.25)		
10.0512.3912.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	439843	(0.16)		
10.0512.3912.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	440647	(0.36)		
10.0512.3912.6271.45200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	319732	(0.89)		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.88		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.95		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.01		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.01		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.01		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.01		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.83		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	153103	(67.47)		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	406759	(47.95)		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	441104	(13.33)		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	6.28.22 Control ZW	2.18		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	97341	1.56		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.01		
10.0512.3912.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.82		
10.0512.3912.6344.05982.4.22	0512 - English Language Learners	Employee Mileage Reimbursement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	161.37		
10.0512.3912.6344.05982.4.22	0512 - English Language Learners	Employee Mileage Reimbursement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	218.92		
10.0512.3912.6344.05982.4.22	0512 - English Language Learners	Employee Mileage Reimbursement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	224.04		
10.0512.3912.6391.01129.1.22	0512 - English Language Learners	Other Purchased Services	5/24/2022	DP, 1344937, VOIANCE LANGUAGE	(1,231.38)		
10.0512.3912.6391.01129.1.22	0512 - English Language Learners	Other Purchased Services	5/24/2022	DP, 61425, JEWISH VOCATIONAL S	(479.50)		
10.0512.3912.6391.01129.1.22	0512 - English Language Learners	Other Purchased Services	5/24/2022	JEWISH VOCATIONAL SERVICE BURE	1,254.60		
10.0512.3912.6391.01129.1.22	0512 - English Language Learners	Other Purchased Services	5/24/2022	VOIANCE LANGUAGE SERVICES, LLC	8,648.38		
10.0512.3912.6391.05982.4.22	0512 - English Language Learners	Other Purchased Services	5/24/2022	JEWISH VOCATIONAL SERVICE BURE	218.40		
10.0512.3912.6391.05982.4.22	0512 - English Language Learners	Other Purchased Services	5/24/2022	VOIANCE LANGUAGE SERVICES, LLC	1,107.45		
10.0512.3912.6391.05982.4.22	0512 - English Language Learners	Other Purchased Services	6/1/2022		182.13	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.05982.4.22	0512 - English Language Learners	Other Purchased Services	6/16/2022		8,933.43	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.05982.4.22	0512 - English Language Learners	Other Purchased Services	6/29/2022	AP00436663,DP,61655,529061,JEWISH VOCATI	1,366.18		
10.0512.3912.6391.05982.4.22	0512 - English Language Learners	Other Purchased Services	6/29/2022	AP00436677,DP,2022027430,576859,VOIANCE	487.14		
10.0512.3912.6418.05420.4.22	0512 - English Language Learners	Community Incentives	4/29/2022	ALLYSON HILE,Amazon.Com*1i9on9e10	225.00		
10.0512.3912.6418.05420.4.22	0512 - English Language Learners	Community Incentives	6/7/2022	SeeTel Family engagement 4/5	453.24		
10.0512.3912.6418.05420.4.22	0512 - English Language Learners	Community Incentives	6/28/2022	ALLYSON HILE,Amazon.Com*136nb9kf2 Amzn	70.00		
10.0512.3912.6418.05420.4.22	0512 - English Language Learners	Community Incentives	6/28/2022	ALLYSON HILE,Amazon.Com*137yt52u0 Amzn	280.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6472.05420.4.22	0512 - English Language Learners	Food	4/4/2022		33.40	FOSTER, SHANDRA	
10.0512.3912.6472.05420.4.22	0512 - English Language Learners	Food	4/29/2022	ALLYSON HILE,Jasons Deli	152.15		
10.0512.3912.6472.05420.4.22	0512 - English Language Learners	Food	5/31/2022	ALLYSON HILE,Papa Johns #4339	54.54		
10.0512.3912.6472.05420.4.22	0512 - English Language Learners	Food	6/1/2022		149.80	REY, NATALIA	
10.0512.3912.6472.05420.4.22	0512 - English Language Learners	Food	6/28/2022	ALLYSON HILE,Jasons Deli	177.90		
10.0512.6310.5192.06481.1.22	0512 - English Language Learners	GIFTS	4/7/2022	KCPS Educ Fdn	(600.00)		
10.0512.6310.5192.06481.1.22	0512 - English Language Learners	GIFTS	6/21/2022	Ryan Dumph Welcome Center	(6,620.23)		
10.0512.6340.5462.46200.4.22	0512 - English Language Learners	Title III LEP	4/13/2022	03.31.22 DESE Title III - EL	(69,237.04)		
10.0512.6340.5462.46200.4.22	0512 - English Language Learners	Title III LEP	6/28/2022	05-22 DESE 5462 84365A S365A210025	(82,679.94)		
10.0512.6340.5497.05420.4.22	0512 - English Language Learners	Other Federal Revenue-SEE TEL	4/25/2022	UMSL Grant	(5,803.05)		
10.0512.6340.5497.45200.4.22	0512 - English Language Learners	REIMBURSEMENT	5/20/2022	DESE 05.22 84371C CLSD SUB PAY	(1,950.00)		
10.0512.6540.6901.46200.4.22	0512 - English Language Learners	Transfer to Other Funds	6/28/2022	fy22 910 allocation	4,514.53		
10.0513.1191.6168.01785.1.22	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,818.88		
10.0513.1191.6168.01785.1.22	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,273.60		
10.0513.1191.6168.01785.1.22	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	909.44		
10.0513.1191.6231.01785.1.22	0513 - Welcome Center/Global Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	112.77		
10.0513.1191.6231.01785.1.22	0513 - Welcome Center/Global Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	140.97		
10.0513.1191.6231.01785.1.22	0513 - Welcome Center/Global Academy	OASDI	6/29/2022	7.22.22 Control ZW	56.39		
10.0513.1191.6232.01785.1.22	0513 - Welcome Center/Global Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.38		
10.0513.1191.6232.01785.1.22	0513 - Welcome Center/Global Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	32.97		
10.0513.1191.6232.01785.1.22	0513 - Welcome Center/Global Academy	Medicare	6/29/2022	7.22.22 Control ZW	13.19		
10.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.82		
10.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(23.11)		
10.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.79		
10.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/29/2022	7.22.22 Control ZW	11.92		
10.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.73		
10.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.21)		
10.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.41		
10.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	1.36		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,Andy Mark Inc	60.34		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,Online Metal	(24.87)		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,Samsclub.Com	89.22		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,Sq *jubilee Balloon C	602.00		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,The Home Depot #3021	189.38		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/31/2022	CHRISTOPHER MCNEIL,Amzn Mktp Us	140.19		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/31/2022	CHRISTOPHER MCNEIL,Hy-Vee Liberty 1384	55.00		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/31/2022	CHRISTOPHER MCNEIL,Oreilly Auto Parts 15	1,263.54		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/31/2022	CHRISTOPHER MCNEIL,Samsclub.Com	114.36		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Amzn Mktp Us	188.64		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	CHRISTOPHER MCNEIL,Amzn Mktp Us	133.07		
10.0520.1151.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	CHRISTOPHER MCNEIL,Sq *screenland Armo	350.00		
10.0520.1151.6472.06480.1.22	0520 - Career & Technical Education (FACS)	Food	5/31/2022	CHRISTOPHER MCNEIL,Panera Bread #202373	(10.26)		
10.0520.1151.6472.06480.1.22	0520 - Career & Technical Education (FACS)	Food	5/31/2022	CHRISTOPHER MCNEIL,Pizza Hut 004723	143.16		
10.0520.1151.6472.06480.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	ALLYSON HILE,Jacks Donuts	21.98		
10.0520.1151.6472.06480.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Pizza Hut 004723	373.86		
10.0520.1151.6472.06480.1.22	0520 - Career & Technical Education (FACS)	Food	6/29/2022	CHRISTOPHER MCNEIL,Jccc Dining Services	428.19		
10.0520.1151.6472.06480.1.22	0520 - Career & Technical Education (FACS)	Food	6/29/2022	CHRISTOPHER MCNEIL,Samsclub.Com	217.20		
10.0520.1191.6168.01787.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Supplemental Pay	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,886.00		
10.0520.1191.6168.01787.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Supplemental Pay	6/29/2022	7.15.22 Control ZW	2,870.40		
10.0520.1191.6231.01787.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	116.93		
10.0520.1191.6231.01787.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.22 Control ZW	177.96		
10.0520.1191.6232.01787.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.35		
10.0520.1191.6232.01787.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.22 Control ZW	41.62		
10.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers'Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.71		
10.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(21.98)		
10.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers'Compensation Insurance	6/29/2022	7.15.22 Control ZW	37.60		
10.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.83		
10.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(6.86)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	4.31		
10.0520.1191.6411.01787.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/22/2022		4,734.97	US FOODS INC	
10.0520.1191.6411.01787.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	AC00050937,DP,3865339,531466,US FOODS I	617.53		
10.0520.1191.6411.01787.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	AC00050937,DP,3885268,531466,US FOODS I	141.91		
10.0520.1191.6411.01787.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	AC00050937,DP,5187424,531466,US FOODS I	320.69		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2022	030031	1,178.52		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2022	035745	1,074.00		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7,162.50		
10.0520.1391.6151.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	2,885.40		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,106.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,286.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,286.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,106.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,286.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,106.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,286.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,286.00		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,260.70		
10.0520.1391.6151.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/29/2022	323441	1,143.00		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,272.55		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	411.74		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	844.78		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	630.74		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	385.00		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	423.50		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,911.00		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	750.00		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,326.88		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2022	07.22.2022 Control ZW2	627.90		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2022	08.10.22 Control ZW	520.00		
10.0520.1391.6161.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2022	7.22.22 Control ZW	696.93		
10.0520.1391.6168.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	119.56		
10.0520.1391.6168.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	162.26		
10.0520.1391.6168.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	733.76		
10.0520.1391.6168.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	358.68		
10.0520.1391.6168.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	281.82		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	105.96		
10.0520.1391.6171.01056.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	42.65		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.98		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.98		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.98		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.98		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.98		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.98		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.98		
10.0520.1391.6171.06321.1.22	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/29/2022	07.22 BIWK PPE 07.10 40%	17.54		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	859.50		
10.0520.1391.6221.01056.1.22	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	346.25		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	274.32		
10.0520.1391.6221.06321.1.22	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/29/2022	07.22 BIWK PPE 07.10_40%	111.92		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	490.56		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	437.19		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	486.98		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	5/2/2022	5.2.22 Control ZW	16.90		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	460.82		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.50		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	460.15		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	547.62		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.50		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	030031	73.07		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	035745	66.59		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	555.91		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	07.22.2022 Control ZW2	38.92		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	165.93		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	08.10.22 Control ZW	32.23		
10.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.22.22 Control ZW	43.21		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	119.26		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	119.26		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	141.11		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	119.88		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	119.80		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	119.26		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	119.26		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	119.26		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	48.84		
10.0520.1391.6231.06321.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	323441	70.87		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	114.73		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	102.25		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	113.89		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	5/2/2022	5.2.22 Control ZW	3.95		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	107.78		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	112.39		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	107.62		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	128.09		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.88		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	030031	17.09		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	035745	15.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	130.03		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	07.22.2022 Control ZW2	9.10		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	38.81		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	08.10.22 Control ZW	7.53		
10.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.22.22 Control ZW	10.10		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.89		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.89		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.00		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.04		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.02		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.89		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.89		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.89		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	6/29/2022	07.22 BIWK PPE 07.10 40%	11.42		
10.0520.1391.6232.06321.1.22	0520 - Career & Technical Education (FACS)	MEDICARE	6/29/2022	323441	16.57		
10.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,556.42		
10.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.73		
10.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,554.69		
10.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,554.69		
10.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,021.88		
10.0520.1391.6241.06321.1.22	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.77		
10.0520.1391.6241.06321.1.22	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.77		
10.0520.1391.6241.06321.1.22	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.77		
10.0520.1391.6241.06321.1.22	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	6/29/2022	07.22 BIWK PPE 07.10 40%	12.71		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.50		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	99.22		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.60		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	106.46		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.22		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.34		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	108.48		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.08		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.53		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	122.56		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.83		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,005.52)		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	030031	15.44		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	035745	14.07		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	124.30		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.13		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	07.22.2022 Control ZW2	8.22		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	37.80		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	08.10.22 Control ZW	6.81		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	9.13		
10.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	1.16		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/28/2022	UC WC allocation fiscal year 2	(275.64)		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.95		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/29/2022	07.22 BIWK PPE 07.10 40%	12.22		
10.0520.1391.6261.06321.1.22	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/29/2022	323441	14.97		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.24		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.79		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.41		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.53		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.00		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.50		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.62		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.13		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(313.85)		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	030031	1.77		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	035745	1.61		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.82		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	07.22.2022 Control ZW2	0.94		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	4.16		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	08.10.22 Control ZW	0.78		
10.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	1.04		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.41		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.41		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.41		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.43		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.42		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.41		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.41		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/28/2022	UC WC allocation fiscal year 2	(86.03)		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.41		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/29/2022	07.22 BIWK PPE 07.10_40%	1.39		
10.0520.1391.6271.06321.1.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/29/2022	323441	1.71		
10.0520.1391.6311.06321.1.22	0520 - Career & Technical Education (FACS)	Purcase Instructional Services	4/4/2022	DUAL CREDIT INDIST TUITION - AUTOMOTIVE	1,392.00	METROPOLITAN COMMUNITY COLLEGE	22006324
10.0520.1391.6311.06321.1.22	0520 - Career & Technical Education (FACS)	Purcase Instructional Services	4/4/2022	DUAL CREDIT INDIST TUITION - MANAGEMENT	511.50	METROPOLITAN COMMUNITY COLLEGE	22006324
10.0520.1391.6312.06321.1.22	0520 - Career & Technical Education (FACS)	Instructional Program Improvement	5/12/2022	CTE PATHWAY AND SCALING MARKET VALUE ASS	12,140.63	PARTNERSHIP FOR REGIONAL EDUCA	22006628
10.0520.1391.6312.06321.1.22	0520 - Career & Technical Education (FACS)	Instructional Program Improvement	6/16/2022	CTE PATHWAY AND SCALING MARKET VALUE ASS	10,718.75	PARTNERSHIP FOR REGIONAL EDUCA	22006628
10.0520.1391.6332.01056.1.22	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/4/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	427.40	CINTAS INC. LOC 1 K	22001003
10.0520.1391.6332.01056.1.22	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/18/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	854.80	CINTAS INC. LOC 1 K	22001003
10.0520.1391.6332.01056.1.22	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/2/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	427.40	CINTAS INC. LOC 1 K	22001003
10.0520.1391.6332.01056.1.22	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/10/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	1,342.02	CINTAS INC. LOC 1 K	22001003
10.0520.1391.6332.01056.1.22	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	6/1/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	894.68	CINTAS INC. LOC 1 K	22001003
10.0520.1391.6334.01056.1.22	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	4/18/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007001
10.0520.1391.6334.01056.1.22	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	5/12/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007733
10.0520.1391.6334.01056.1.22	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/16/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22008320
10.0520.1391.6334.01056.1.22	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
10.0520.1391.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	4/4/2022		8,460.00	KCTG-CAREY KC	
10.0520.1391.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	4/13/2022	WHC KCL	(12,780.00)		
10.0520.1391.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	5/2/2022		2,160.00	KCTG-CAREY KC	
10.0520.1391.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	5/10/2022		720.00	KCTG-CAREY KC	
10.0520.1391.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	6/1/2022		2,862.00	KCTG-CAREY KC	
10.0520.1391.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	6/29/2022	AC00050880,DP,10594,581003,WHC KCL	1,144.80		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	4/29/2022	Christopher McNeil,Capitol Plaza Jeffers	472.52		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	4/29/2022	Christopher McNeil,Union Station Parking	10.25		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/2/2022		2,270.26	BUI COIV	
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/12/2022		56.96	EVERETT, CRYSTAL	
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/12/2022		217.81	MABION, ERICKA	
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/12/2022		103.96	MCNEIL CHRISTOPHER	
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/31/2022	CHRISTOPHER MCNEIL,Event* Joint Mwea/Aww	1,080.00		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/31/2022	CHRISTOPHER MCNEIL,Margaritaville Resort	1,357.80		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/31/2022	CHRISTOPHER MCNEIL,Red Roof Inn 0406	849.60		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	5/31/2022	CHRISTOPHER MCNEIL,Tst* Mama Citas Mexic	58.35		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/16/2022	2022 FBLA National Leadership Conference	590.00	FUTURE BUSINESS LEADERS OF AMEF	22007616
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/16/2022	MOACTE SUMMER CONFERENCE REGISTRATION	4,525.00	ASSOCIATION FOR CAREER & TECHNI	22008092
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	CHRISTOPHER MCNEIL,Courtyard By Marriott	282.18		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	CHRISTOPHER MCNEIL,Eb 2022 Caps Network	269.00		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	CHRISTOPHER MCNEIL,Maesp	199.00		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	CHRISTOPHER MCNEIL,Ntlrest Servsafe	179.00		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	DERALD DAVIS,Southwes	2,034.92		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	DERALD DAVIS,United	2,032.80		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	Jennifer A Collier,First For Inspiration	5,000.00		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	J WILLIAMS TRAVEL ADV	970.26		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	KCPS INSTRUCTION DIV,Budget.Com Prepay	1,273.91		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	KCPS INSTRUCTION DIV,Hilton Hotels	2,908.11		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	5,723.69		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	AC00051263,DP,ER54112,438480,TARA NESBI	334.97		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	CHRISTOPHER MCNEIL,Element	468.62		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	CHRISTOPHER MCNEIL,Fairfield Inn Napa	1,224.75		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	CHRISTOPHER MCNEIL,Fbla-Pbl	-		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	Derald Davis,Sheraton Grand Chicago	2,419.65		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	Doris Jones missing cc receipt	(2.00)		
10.0520.1391.6343.01056.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	Kcps Instruction Div,Fairfield Inn Napa	2,190.30		
10.0520.1391.6343.06321.1.22	0520 - Career & Technical Education (FACS)	Travel	6/29/2022	AC00050981,DP,ER2,305066,CRYSTAL M EVERE	566.46		
10.0520.1391.6344.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	656.94		
10.0520.1391.6344.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,012.39		
10.0520.1391.6344.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.65		
10.0520.1391.6344.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	86.58		
10.0520.1391.6344.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	6/29/2022	8.15.22 Control ZY	88.74		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/22/2022	A Corrao	626.44		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/29/2022	Christopher McNeil,Missouri Deca	1,299.86		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/29/2022	Christopher McNeil,Missouri Fbla-Pbl	1,585.00		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/29/2022	Christopher McNeil,Mu Conference Events	735.00		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	5/25/2022	FUEL PURCHASES FOR APRIL 2022	92.49	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/13/2022	J WILLIAMS ADV	1,582.12		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/22/2022		740.00	STRAFFORD R-VI SCHOOLS	
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/22/2022		109.69	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/28/2022	CHRISTOPHER MCNEIL,Courtyard By Marriott	1,975.26		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/29/2022	AC00050978,DP,ER27139,431915,CASEY L DON	264.72		
10.0520.1391.6349.01056.1.22	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/29/2022	AC00051008,DP,1,318861,CHRISTOPHER MCNE	77.06		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/12/2022	SINGLE SIDE BANNER 24' X 9' SEWN HEMS WI	286.50	INSIGHT PRINT AND DISPLAY, INC.	22005341
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10 8162102575 ERICKA MABION	46.71		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10_8162948661_CRYSTAL EVERETT	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10 8163049140 SHANNON ELIJA	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10_8163094859_CHRISTIN COLLINS	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10 8163097810 LAKEISHA PAUL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10_8166785006_TARA NESBITT	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10 8166950636 RASHAWN CARUTHER	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10_8167290791_CASEY DONAHUE	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10 8167998288 TAMMECCA MAXWELL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	10_8168258189_JEFF HEARRELL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8162102575 ERICKA MABION	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8162948661 CRYSTAL EVERETT	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8163049140 SHANNON ELIJA	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8163094859 CHRISTIN COLLINS	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8163097810 LAKEISHA PAUL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8166785006 TARA NESBITT	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8166950636 RASHAWN CARUTHER	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8167290791 CASEY DONAHUE	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11_8167998288_TAMMECCA MAXWELL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	5/19/2022	11 8168258189 JEFF HEARRELL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12_8162102575_ERICKA MABION	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12 8162948661 CRYSTAL EVERETT	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12_8163049140_SHANNON ELIJA	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12 8163094859 CHRISTIN COLLINS	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12_8163097810_LAKEISHA PAUL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12 8166785006 TARA NESBITT	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12_8166950636_RASHAWN CARUTHER	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12 8167290791 CASEY DONAHUE	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12_8167998288_TAMMECCA MAXWELL	46.11		
10.0520.1391.6361.01056.1.22	0520 - Career & Technical Education (FACS)	Communication	6/17/2022	12 8168258189 JEFF HEARRELL	46.11		
10.0520.1391.6361.06321.1.22	0520 - Career & Technical Education (FACS)	Communications	5/2/2022	CANDID SHOTS (DUAL SESSION)	300.00	B FULLER PHOTOS, LLC	22007171
10.0520.1391.6361.06321.1.22	0520 - Career & Technical Education (FACS)	Communications	5/2/2022	TRAVEL FEE	50.00	B FULLER PHOTOS, LLC	22007171
10.0520.1391.6361.06321.1.22	0520 - Career & Technical Education (FACS)	Communications	5/2/2022	VIDEO	350.00	B FULLER PHOTOS, LLC	22007171
10.0520.1391.6363.01056.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	4/18/2022	CTE TOTAL	110.79	ALL COPY PRODUCTS, INC	22007087
10.0520.1391.6363.01056.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	4/18/2022	MANUAL MAIN OFFICE	42.53	ALL COPY PRODUCTS, INC	22007087
10.0520.1391.6363.01056.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	6/1/2022	CTE TOTAL	99.78	ALL COPY PRODUCTS, INC	22007891
10.0520.1391.6363.01056.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	6/1/2022	MANUAL MAIN OFFICE	243.54	ALL COPY PRODUCTS, INC	22007891
10.0520.1391.6363.01056.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	6/15/2022	CTE TOTAL	140.91	ALL COPY PRODUCTS, INC	22008301
10.0520.1391.6363.01056.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	6/15/2022	MANUAL MAIN OFFICE	106.01	ALL COPY PRODUCTS, INC	22008301
10.0520.1391.6363.01056.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	91.14		
10.0520.1391.6363.06321.1.22	0520 - Career & Technical Education (FACS)	Printing and Binding	4/18/2022	Printing of Real World Learning booklet	479.00	PRINT TEKK PRINTING AND MAILING	22006733
10.0520.1391.6371.01056.1.22	0520 - Career & Technical Education (FACS)	Dues & Membership	4/29/2022	Christopher McNeil,Samsclub.Com	11.15		
10.0520.1391.6371.01056.1.22	0520 - Career & Technical Education (FACS)	Dues & Membership	5/2/2022	CM 3087680/inv 283889	(3,200.00)		
10.0520.1391.6371.01056.1.22	0520 - Career & Technical Education (FACS)	Dues & Membership	5/31/2022	CHRISTOPHER MCNEIL,Fccla	13.00		
10.0520.1391.6371.01056.1.22	0520 - Career & Technical Education (FACS)	Dues & Membership	6/1/2022	PBL WORLD 2022 CONFERENCE REGISTRATION -	3,200.00	BUCK INSTITUTE FOR EDUCATION	22008082
10.0520.1391.6371.01056.1.22	0520 - Career & Technical Education (FACS)	Dues & Membership	6/28/2022	CHRISTOPHER MCNEIL,Samsclub #6247	100.00		
10.0520.1391.6371.06321.1.22	0520 - Career & Technical Education (FACS)	Dues & Memberships	4/19/2022	CENTURIONS - EVERETT	3,675.00	GREATER KC CHAMBER OF COMMERC	22007175
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/12/2022		275.77	ARROW FABRICARE	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/9/2022		99.00	ARROW FABRICARE	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/9/2022		70.00	CARPENTERS JOINT TRAINING FUND	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/9/2022		392.49	CINTAS INC. LOC 1 K	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/9/2022		7,750.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/9/2022		611.39	LINDE GAS & EQUIPMENT INC	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/16/2022		3,500.00	YOUR ESP ENTERPRISES	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/22/2022		2,945.00	ASSUMPTA ALLIED HEALTH CAREER CENTER	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/22/2022		8,250.00	MISSOURI UNIVERSITY OF SCIENCE & TECHNOL	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/22/2022		3,500.00	YOUR ESP ENTERPRISES	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/27/2022	Void Check	(3,500.00)	YOUR ESP ENTERPRISES	
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2022	CHRISTOPHER MCNEIL,Careersafe Online	25.00		
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2022	CHRISTOPHER MCNEIL,City Of Jeff-Accts Re	5.00		
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2022	CHRISTOPHER MCNEIL,Plaza Vista	2.00		
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2022	CHRISTOPHER MCNEIL,Visit Houston	233.73		
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2022	AC00050836,DP,10,535490,ASSUMPTA ALLIED	2,945.00		
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2022	AC00050887,DP,11130511,532351,LINDE GAS	630.84		
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	106.54		
10.0520.1391.6391.01056.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2022	CHRISTOPHER MCNEIL,Center For Energy Wor	50.00		
10.0520.1391.6391.06321.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/4/2022	DECEMBER 2021 CYLINDER RENTAL	630.84	LINDE GAS & EQUIPMENT INC	22006326
10.0520.1391.6391.06321.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/4/2022	FEBRUARY 2022 CYLINDER RENTAL	572.49	LINDE GAS & EQUIPMENT INC	22006326
10.0520.1391.6391.06321.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/4/2022	JANUARY 2022 CYLINDER RENTAL	630.84	LINDE GAS & EQUIPMENT INC	22006326
10.0520.1391.6391.06321.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/9/2022		37.25	HESTER, KIM	
10.0520.1391.6391.06480.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/4/2022	EYE WASH STATION INSPECTION	862.90	CINTAS INC. LOC 1 K	22006277
10.0520.1391.6391.06480.1.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/19/2022	EYE WASH STATION INSPECTION/SERVICE	606.10	CINTAS INC. LOC 1 K	22007156
10.0520.1391.6391.42600.4.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/12/2022		140.59	STIPEND VENDOR (A/P USE ONLY)	
10.0520.1391.6391.42600.4.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/19/2022		42.91	STIPEND VENDOR (A/P USE ONLY)	
10.0520.1391.6391.42600.4.22	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/21/2022	Void Check	(42.91)	STIPEND VENDOR (A/P USE ONLY)	
10.0520.1391.6399.42701.4.22	0520 - Career & Technical Education (FACS)	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	34,021.40		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	DEWALT 4 oz. High Grade Pneumatic Tool L	5.98	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	DIABLO 5 in. 120-Grit Universal Hole Ran	39.94	HOME DEPOT US COMMUNITIES	22004390

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	DIXIE(R) 8 1/2IN MEDIUM-WEIGHT PAPER PLA	114.46	OFFICE DEPOT INC	22006138
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Mueller Global 1/2 in. Forged-Brass FPT	9.87	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	26.99	OFFICE DEPOT INC	22006138
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Porter-Cable 1-1/4 in. x 18-Gauge Brad N	14.96	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	RectorSeal T Plus 2 in. 4 oz. Teflon Pip	6.79	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Rust-Oleum Painter's Touch 32 oz. Ultra	239.60	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	STUD FOR 13HRM HUB (DRIVE IN)	69.00	CROFT TRAILER SUPPLY, INC	22004476
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	TIRE TAX STATE OF MISSIOUR	1.00	CROFT TRAILER SUPPLY, INC	22004476
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Titebond II 16 oz. Premium Wood Glue	38.88	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	TUL(R) Retractable Gel Pens, Medium Poin	15.19	OFFICE DEPOT INC	22006138
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Unbranded 1/4 in. x 4 ft. x 8 ft. BC San	193.32	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Unbranded 1 in. x 12 in. x 8 ft. Pine Co	459.80	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Unbranded 23/32 in. x 4 ft. x 8 ft. BC S	320.88	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Unbranded 2 in. x 6 in. x 8 ft. Prime #2	251.60	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Vanity Fair(R) 2-Ply Everyday Napkins, 1	37.55	OFFICE DEPOT INC	22006138
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Varathane 1 qt. Espresso Classic Wood In	17.56	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	Varathane 1 qt. Gunstock Classic Wood In	17.56	HOME DEPOT US COMMUNITIES	22004390
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	WHEEL NUT 1/2-20 R	19.80	CROFT TRAILER SUPPLY, INC	22004476
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/4/2022	W&T 13" ST175/80D13C 5on4.5 MOD	387.90	CROFT TRAILER SUPPLY, INC	22004476
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Boardwalk(R) Heavyweight Wrapped Polysty	44.99	OFFICE DEPOT INC	22006295
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Ck887a-win-xl-tuckable v-neck	44.98	MARCUS UNIFORMS	22005512
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Customized logo	14.00	MARCUS UNIFORMS	22005512
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Embroidery charge	11.00	MARCUS UNIFORMS	22005512
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Great Papers Classic Crest 9.38"W x 12"L	166.50	STAPLES INC.	22006299
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	INNOVATIVE DOOR-JACK	1,009.60	INNOVATIVE TOOLS & TECHNOLOGIES	22006320
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	LINCOLN PRINCIPLES OF BIOMED SUPPLIES	408.25	PROJECT LEAD THE WAY, INC.	22001215
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Wine mid rise jogger pant - pe	65.96	MARCUS UNIFORMS	22005512
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Wine tall straight leg pant	24.98	MARCUS UNIFORMS	22005512
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	Wine warm-up jacket	63.96	MARCUS UNIFORMS	22005512
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2022	WorkPro(TM) Magnetic Glass Unframed Dry-	360.50	OFFICE DEPOT INC	22006295
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,Online Metal	175.49		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,Samsclub.Com	162.54		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,The Home Depot #3021	145.42		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/29/2022	Christopher McNeil,Vexrobotics	55.92		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	ADDITIONAL CHARGE FOR 2XL & 3XL	63.25	ACTION SPORTSWEAR	22007332
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	BAG TAGS W/LOGO	173.00	ACTION SPORTSWEAR	22007332
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	BIC(R) Wite-Out(R) EZ Correction Tape, 4	37.34	OFFICE DEPOT INC	22006951
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	CTE AWARDS EVENT ARCH AND COLUMNS	585.00	BLOWIN AWAY BALLOONS	22007371
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	CULINARY ARTS CLASSROOM CONSUMABLES	15.65	DOWNTOWN MARKET #28	22007376
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	DELIVERY/SETUP FEE	40.00	BLOWIN AWAY BALLOONS	22007371
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	FACTORY SET-UP CHARGES	40.00	ACTION SPORTSWEAR	22007332
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	FREIGHT & INSURANCE CHARGES	38.50	ACTION SPORTSWEAR	22007332
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	136.24	OFFICE DEPOT INC	22006951
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	MANUAL SUMMER SCHOOL FUTURE READY T-SHIR	1,878.00	ACTION SPORTSWEAR	22007332
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	MEDALLION NECKDRAPE	270.00	NATIONAL TECHNICAL HONOR SOCIET	22006070
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	Mount-It! MI-7962 Electric Standing Desk	-	OFFICE DEPOT INC	22004565
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	PROSTART CLASSROOM CONSUMABLES	151.36	DOWNTOWN MARKET #28	22007376
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	PROSTART CLASSROOM CONSUMABLES	113.00	DOWNTOWN MARKET #28	22007492
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	REMOVAL FEE	40.00	BLOWIN AWAY BALLOONS	22007371
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	SHIPPING	30.00	NATIONAL TECHNICAL HONOR SOCIET	22006070
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	TEACHER APPRECIATION SLING BACKPACKS	467.50	ACTION SPORTSWEAR	22007332
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	2K PRIMER SURFACER	392.70	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	2K UNDERCOAT HARDENER	171.90	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	Amscan Large Plastic Treat Bags, 11-1/2r	9.99	OFFICE DEPOT INC	22007452
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	BLACK LANYARDS - MANUAL CAREER TECHNICAL	845.00	ACTION SPORTSWEAR	22007502
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	CRYSTAL GOLD PEARL	310.33	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	CRYSTAL PEARL COSMIC	310.33	COLORVISION	22007282

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	CRYSTAL PEARL GREEN	310.33	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	CULINARY ARTS CLASSROOM CONSUMABLES	2,583.98	US FOODS INC	22007516
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	FLEXIBLE PARTS REPR 200ML	97.00	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	Folgers(R) Single-Serve Coffee K-Cup(R),	30.08	OFFICE DEPOT INC	22007180
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	FREIGHT & INSURANCE CHARGES TO KC FROM M	46.50	ACTION SPORTSWEAR	22007502
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	HEAVY BOND SEAMSEAL 200ML	114.21	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	Lorell Certificate Frame - 8.50 x 11 Fra	158.22	OFFICE DEPOT INC	22007180
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	MULTI-PURPOSE LACQUER THINNER	105.80	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	Pilot(R) Dr. Grip 41 Multifunction Ballp	167.35	OFFICE DEPOT INC	22007452
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	Post-it(R) Notes Pop-Up Note Dispenser,	6.82	OFFICE DEPOT INC	22007452
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	RED LANYARDS - MANUAL CAREER TECHNICAL C	845.00	ACTION SPORTSWEAR	22007502
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	REPEAT SET UP CHARGES-1/2 OF ORIGINAL CH	30.00	ACTION SPORTSWEAR	22007502
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	Scotch(R) Heavy-Duty Shipping Packing Ta	253.70	OFFICE DEPOT INC	22007452
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	SPRAYWAY GLASS CLNR EACH	24.84	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	UNIVERSAL URETHANE REDUCER-MEDIUM	763.05	COLORVISION	22007282
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	M Stethoscope, Sprague Rappapo	135.60	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	R3051P-01 Strip, Bld Gluc Truemetrix	78.75	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	1005194586-Grip-Rite #8 x 3 in. 16D Brig	22.98	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	14-6974C Glove, Exam Ntrl Sm N/s Chemo3.	275.00	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	14-6976C Glove, Exam Ntrl Med N/s Chemo3	550.00	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	14-6978C Glove, Exam Ntrl Lg N/s Chemo3.	275.00	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	(36/	108.00	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	1 in. x 10 in. x 8 ft. Common Board	234.80	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	229261-Grip-Rite #9 x 3 in. 10-Penny Bri	33.96	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	2	51.95	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	980300 Collar, Extrication Stifneck No-n	112.60	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	98BKGM Tag, Id Stethoscope (10ea/pk 100	14.16	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	BALSA WOOD - 1/8" X 1/4" STRIPS, 60-PACK	187.50	PROJECT LEAD THE WAY, INC.	22007158
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	BATTERY 650 CCA GROUP 24	136.62	KC BOBCAT	22007381
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	DCS551B-DEWALT 20-Volt MAX Cordless Dryw	149.00	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	DWFP1KIT-DEWALT 6 Gal. 18-Gauge Brad Nai	199.00	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	EAST BIO MED SC 2 SUPPLIES	408.25	PROJECT LEAD THE WAY, INC.	22001215
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	FAO-224U Kit,25-prsn,cntr,106/kt	47.49	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	(100/bx	20.43	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	LINCOLN PRINCIPLES OF BIOMED SUPPLIES	323.50	PROJECT LEAD THE WAY, INC.	22001215
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	PRINCIPLES OF BIO SCIENCE/HUMAN BODY SYS	161.75	PROJECT LEAD THE WAY, INC.	22003083
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	RED/BLACK DOUBLE CORDS	2,550.00	JOSTENS INC	22006293
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	SB46487 Trainer, Stethoscope Teaching	162.11	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	SHIPPING	12.46	JOSTENS INC	22006293
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Unbranded 1 in. x 12 in. x 8 ft. Pine Co	370.50	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Unbranded 1 in. x 8 in. x 8 ft. Common B	188.80	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Unbranded 2 in. x 6 in. x 8 ft. Prime #2	148.50	HOME DEPOT US COMMUNITIES	22006068
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/31/2022	CHRISTOPHER MCNEIL,Oreilly Auto Parts 15	267.58		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	1525-1 Tape, Adhsv Blenderm 1x5yds (12rl	23.60	MCKESSON MEDICAL-SURGICAL GOVE	22007449
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	3M Adjustable In-Line Document Copy Hold	66.74	STAPLES INC.	22007705
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	Acme Magnifying Ruler, Clear, 12	9.79	OFFICE DEPOT INC	22007592
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	ADVANCED NURSING MOULAGE KIT	409.95	DIAMEDICAL USA EQUIPMENT LLC	22007658
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	C-Line 3-Pocket Poly Portfolios, Letter	38.59	OFFICE DEPOT INC	22007587
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	LARGE BOX MOUNT	38.61	COLORVISION	22007202
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	Mount-It! MI-7941Mobile Stand-Up Desk Le	192.49	OFFICE DEPOT INC	22007587
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	Office Depot(R) Brand Magnifying Ruler,	9.39	OFFICE DEPOT INC	22007592
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	Oxford Letter Recycled Pocket Folder - 8	41.99	OFFICE DEPOT INC	22007587
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	Scotch(R) Recloseable Fasteners, Black,	72.08	OFFICE DEPOT INC	22007587
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	SHIPPING	90.00	COLORVISION	22007202
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	SHIPPING	112.49	DIAMEDICAL USA EQUIPMENT LLC	22007658
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	SimLabSolutions 0.9% Sod Chlor-ide Blue	43.00	DIAMEDICAL USA EQUIPMENT LLC	22007658
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	Sparco 2-pocket Leatherette Portfolio -	10.96	OFFICE DEPOT INC	22007587

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	TRUCK BED DOLLY	745.03	COLORVISION	22007202
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/15/2022	Realspace(R) Mobile 3-Tier Storage Cart,	42.29	OFFICE DEPOT INC	22007952
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/15/2022	Sparco 2-pocket Leatherette Portfolio -	98.50	OFFICE DEPOT INC	22007952
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	LEATHER EXECUTIVE CONFERENCE CHAIR - BLA	235.00	ULINE	22007977
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Amzn Mktp Us	150.10		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Bp#9496704paseo Plaza	84.80		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Nat L Tech Honor Soc	29.00		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Oreilly Auto Parts 15	(267.58)		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,The Home Depot #3021	188.33		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Tlf*toblers Central D	139.98		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Uline	109.04		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2022	CHRISTOPHER MCNEIL,Vexrobotics	506.60		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	AC00051267,23000324,260354092001,501611,	(44.18)		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	AP00436605,DP,1369847,532823,COLORVISION	873.64		
10.0520.1391.6411.01056.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	CHRISTOPHER MCNEIL,Index Restaurant Supp	505.10		
10.0520.1391.6411.01100.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Neenah(R) Bright Premium Card Stock Pape	88.79	OFFICE DEPOT INC	22006958
10.0520.1391.6411.01100.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Scotch(R) Removable Wall Mounting Tabs,	25.60	OFFICE DEPOT INC	22006958
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	4/19/2022	CULINARY ARTS CLASSROOM CONSUMABLES	3,310.90	US FOODS INC	22007159
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/2/2022	CULINARY ARTS CLASSROOM CONSUMABLES	2,546.63	US FOODS INC	22007387
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	18" BLUE MASKING PAPER SLEEVE	134.19	COLORVISION	22006480
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	ATD-383 HEAT SHRINKING PLATFORM	156.60	COLORVISION	22006480
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	ATD-7343A JACK	656.85	COLORVISION	22006480
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	ATD-8405 BEAD ABRASIVE	588.90	COLORVISION	22006480
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	ATD-9534 XLONG HEAVY DUTYFOLDING ALUMINU	337.80	COLORVISION	22006480
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	COARSE SILVER DOLLAR ALUMINUM	162.97	COLORVISION	22006884
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	DELTRON MIX ACRY URETHANE	325.90	COLORVISION	22006884
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	HEAT SHRINK TUBE KIT	75.48	COLORVISION	22006480
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	METAL CONDITIONER	82.44	COLORVISION	22006480
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	PINT CAN - 50per case-M50282	103.00	COLORVISION	22006884
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	QUART CAN - 56per case-M50482	108.64	COLORVISION	22006884
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	RAGE ULTRA	582.24	COLORVISION	22006884
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/10/2022	SAFE GRIP LG-	214.50	COLORVISION	22006884
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Avery(R) Permanent Full-Sheet Labels, 51	43.19	OFFICE DEPOT INC	22007099
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Business Source Hardboard Clipboard - St	14.79	OFFICE DEPOT INC	22007099
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Business Source Shatterproof Clipboard -	3.59	OFFICE DEPOT INC	22007099
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Office Depot(R) Brand Stand-Up Sign Hold	86.98	OFFICE DEPOT INC	22007099
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	9.58	OFFICE DEPOT INC	22007099
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/1/2022	Avery(R) Printable Tent Cards, 2.5 x 8.5	87.72	OFFICE DEPOT INC	22007703
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	ROUND CAKE PAD - 10"	64.00	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	SCALLOPED CAKE PAD - 1/4 SHEET, GOLD	67.00	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	SHIPPING	197.99	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	SIX CUPCAKE INSERT - 9 7/8 X 9 7/8 X 7/8	57.00	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	TWELVE CUPCAKE INSERT - 13 7/8 X 9 7/8 X	68.00	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	UTILITY WAGON - RED	170.00	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	WINDOW CAKE BOXES - 14 X 10 X 4", 1/4 SH	146.00	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2022	WINDOW CAKE BOXES - 14 X 10 X 6 1/2", 1/	179.00	ULINE	22007977
10.0520.1391.6411.06321.1.22	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2022	AC00050860,DP,060722A,305066,CRYSTAL M E	144.00		
10.0520.1391.6411.06480.1.22	0520 - Career & Technical Education (FACS)	General Supplies	5/12/2022	BALSA WOOD - 1/8" X 1/4" STRIPS, 60-PACK	108.00	PROJECT LEAD THE WAY, INC.	22007158
10.0520.1391.6412.01056.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	5/12/2022		55.59	BELISLE, THOMAS J	
10.0520.1391.6412.01056.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	5/12/2022		55.27	DOWNTOWN MARKET #28	
10.0520.1391.6412.01056.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	5/12/2022		84.71	HESTER, KIM	
10.0520.1391.6412.01056.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	6/1/2022	Microsoft(R) Sculpt Ergonomic Wireless K	81.29	OFFICE DEPOT INC	22007568
10.0520.1391.6412.01056.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	6/9/2022		750.00	SOCIETY OF DREAMERS, LLC	
10.0520.1391.6412.01056.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	6/9/2022		2,924.08	US FOODS INC	
10.0520.1391.6412.01056.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	6/16/2022		500.00	FAST SIGNS OF WESTPORT	
10.0520.1391.6412.06321.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	5/2/2022	OSHA 10-HOUR GENERAL INDUSTRY COURSE	225.00	CAREERSAFE, LLC	22007373
10.0520.1391.6412.06321.1.22	0520 - Career & Technical Education (FACS)	Tech Supplies	6/15/2022	HP 952 Black Ink Cartridge, F6U15AN	64.60	OFFICE DEPOT INC	22007951
10.0520.1391.6416.01056.1.22	0520 - Career & Technical Education (FACS)	Student Incentives	6/7/2022	CTE IRC/Stackable	3,243.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6416.06321.1.22	0520 - Career & Technical Education (FACS)	Student Incentives	6/7/2022	McNeil CTE IRC Stackable Cred 4/22	151.62		
10.0520.1391.6416.06321.1.22	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2022	CTE GIFT CARD REQUEST	587.42		
10.0520.1391.6420.01056.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/2/2022	CLASSIC NTHS TEE-2X LARGE	12.00	NATIONAL TECHNICAL HONOR SOCIET	22005991
10.0520.1391.6420.01056.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/2/2022	CLASSIC NTHS TEE-3X LARGE	12.00	NATIONAL TECHNICAL HONOR SOCIET	22005991
10.0520.1391.6420.01056.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/2/2022	CLASSIC NTHS TEE-LARGE	40.00	NATIONAL TECHNICAL HONOR SOCIET	22005991
10.0520.1391.6420.01056.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/2/2022	CLASSIC NTHS TEE-MEDIUM	60.00	NATIONAL TECHNICAL HONOR SOCIET	22005991
10.0520.1391.6420.01056.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/2/2022	CLASSIC NTHS TEE-SMALL	40.00	NATIONAL TECHNICAL HONOR SOCIET	22005991
10.0520.1391.6420.01056.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/2/2022	SHIPPING	25.00	NATIONAL TECHNICAL HONOR SOCIET	22005991
10.0520.1391.6420.06321.1.22	0520 - Career & Technical Education (FACS)	Uniforms	4/4/2022	MANUAL T-SHIRTS 2X-3X ADDITIONAL COST	126.50	ACTION SPORTSWEAR	22006502
10.0520.1391.6420.06321.1.22	0520 - Career & Technical Education (FACS)	Uniforms	4/4/2022	MANUAL T-SHIRTS S-XL	3,317.80	ACTION SPORTSWEAR	22006502
10.0520.1391.6420.06321.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/2/2022	C	65.96	MARCUS UNIFORMS	22004214
10.0520.1391.6420.06321.1.22	0520 - Career & Technical Education (FACS)	Uniforms	5/12/2022	WINE PULL-ON PANT - PETITE	41.98	MARCUS UNIFORMS	22004214
10.0520.1391.6420.06321.1.22	0520 - Career & Technical Education (FACS)	Uniforms	6/9/2022		1,455.20	ACTION SPORTSWEAR	
10.0520.1391.6431.01056.1.22	0520 - Career & Technical Education (FACS)	Textbooks	4/29/2022	Christopher McNeil,Shop Deca	295.00		
10.0520.1391.6431.01056.1.22	0520 - Career & Technical Education (FACS)	Textbooks	4/29/2022	Christopher McNeil,Vue*testing/train Svc	750.00		
10.0520.1391.6431.01056.1.22	0520 - Career & Technical Education (FACS)	Textbooks	5/31/2022	CHRISTOPHER MCNEIL,Mo Dept Of Nat Resorc	306.45		
10.0520.1391.6431.01056.1.22	0520 - Career & Technical Education (FACS)	Textbooks	6/28/2022	CHRISTOPHER MCNEIL,Briggs Healthcare	64.37		
10.0520.1391.6431.01056.1.22	0520 - Career & Technical Education (FACS)	Textbooks	6/28/2022	CHRISTOPHER MCNEIL,Ewell Educational Ser	229.00		
10.0520.1391.6431.01056.1.22	0520 - Career & Technical Education (FACS)	Textbooks	6/28/2022	CHRISTOPHER MCNEIL,Hartman Publishing, I	108.67		
10.0520.1391.6431.01056.1.22	0520 - Career & Technical Education (FACS)	Textbooks	6/28/2022	CHRISTOPHER MCNEIL,Headmaster D & S Dt S	685.00		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	4/29/2022	Christopher McNeil,Panera Bread #202373	528.34		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	5/12/2022		101.20	SUMMIT PIZZA	
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	5/31/2022	CHRISTOPHER MCNEIL,Firehouse Subs 1887 Q	174.47		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	5/31/2022	CHRISTOPHER MCNEIL,Panera Bread #202384	204.64		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/9/2022		15.00	SUMMIT PIZZA	
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/16/2022		188.15	LOPEZ, JOHN	
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Jack Stack Bbq Fh	134.00		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Jack Stack Bbq - Frei	-		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Lamars Donuts #12	60.78		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Pizza Hut 004723	89.37		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Samsclub #8207	61.80		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Samsclub.Com	542.12		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Sq *lamar?s Donuts	147.00		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/29/2022	CHRISTOPHER MCNEIL,Rye Plaza	42.30		
10.0520.1391.6472.01056.1.22	0520 - Career & Technical Education (FACS)	Food	6/29/2022	Price Chopper Consentino's	58.02		
10.0520.1391.6472.01100.1.22	0520 - Career & Technical Education (FACS)	Food	4/18/2022		67.67	HESTER, KIM	
10.0520.1391.6472.01100.1.22	0520 - Career & Technical Education (FACS)	Food	4/18/2022		97.68	LOPEZ, JOHN	
10.0520.1391.6472.01100.1.22	0520 - Career & Technical Education (FACS)	Food	6/1/2022	IRC TESTING STUDENT LUNCH	81.59	WALDO PIZZA CO INC	22007389
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	5/12/2022	RWL TOUR REFRESHMENTS	137.31	JASON'S DELI	22007379
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	6/1/2022	KCPS DISTRICT INTERNSHIP ONBOARDING LUNC	944.50	JASON'S DELI	22007591
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	6/9/2022		191.56	EVERETT, CRYSTAL	
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	6/9/2022		1,503.29	JASON'S DELI	
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	6/28/2022	CHRISTOPHER MCNEIL,Jack Stack Barbeque C	810.75		
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	6/29/2022	CHRISTOPHER MCNEIL,Cupinis, Inc	400.09		
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	6/29/2022	CHRISTOPHER MCNEIL,Hy-Vee Kansas City 13	39.52		
10.0520.1391.6472.06321.1.22	0520 - Career & Technical Education (FACS)	Food	6/29/2022	CHRISTOPHER MCNEIL,Samsclub.Com	696.48		
10.0520.1391.6496.01056.1.22	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/4/2022	5 - REALCARE BABY3 BABY STARTER PACKAGE	1,342.70	REALITYWORKS INC	22004620
10.0520.1391.6496.01056.1.22	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/4/2022	SHIPPING	113.53	REALITYWORKS INC	22004620
10.0520.1391.6496.01100.1.22	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/4/2022	5 - REALCARE BABY3 BABY STARTER PACKAGE	4,656.30	REALITYWORKS INC	22004620
10.0520.1391.6496.01100.1.22	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/4/2022	SHIPPING	393.70	REALITYWORKS INC	22004620
10.0520.1391.6496.06321.1.22	0520 - Career & Technical Education (FACS)	Small Equipment	6/29/2022	AC00050864,22006331,42040,535611,FREEDOM	43,537.50		
10.0520.2551.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	4/4/2022		3,453.48	STUDENT TRANSPORTATION OF AMERICA	
10.0520.2551.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	4/13/2022	WHC KCL	12,780.00		
10.0520.2551.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	5/2/2022		7,569.74	STUDENT TRANSPORTATION OF AMERICA	
10.0520.2551.6342.01056.1.22	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/1/2022		7,356.37	STUDENT TRANSPORTATION OF AMERICA	
10.0520.6310.5192.06366.1.22	0520 - Career & Technical Education (FACS)	GIFT	5/27/2022	Univ of MO2022-05012022 KC Stem All	(7,750.00)		
10.0520.6310.5192.06431.1.22	0520 - Career & Technical Education (FACS)	Gifts	4/18/2022	Lincoln Prog Implem	(10,000.00)		
10.0520.6310.5192.06481.1.22	0520 - Career & Technical Education (FACS)	GIFTS	6/21/2022	AR/VR worshop @ Manual	(1,000.00)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.6330.5332.33200.3.22	0520 - Career & Technical Education (FACS)	Career Education	6/21/2022	DESE 06.21.2022	(249,018.00)		
10.0520.6330.5332.33209.3.22	0520 - Career & Technical Education (FACS)	CTE Incentive Payment	6/28/2022	CTE Incentive Payment 6.28.22	(50,231.58)		
10.0520.6340.5497.05934.4.22	0520 - Career & Technical Education (FACS)	JAG TANF	6/23/2022	93.558 JAG TANF 10.1.21 3.31.22	(6,989.79)		
10.0520.6340.5497.05934.4.22	0520 - Career & Technical Education (FACS)	JAG TANF	6/24/2022	93.558 JAG TANF Central HS Apr_June	(9,646.35)		
10.0520.6340.5497.49702.4.22	0520 - Career & Technical Education (FACS)	CRRSA - Jobs for America?s Graduates	6/28/2022	84425C S425R210052 CRRSA JAG	(23,357.09)		
10.0520.6350.5811.01056.1.22	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/17/2022	Allen Village School	(15,250.00)		
10.0529.1221.6361.05254.4.22	0529 - Exceptional Education	Communication	4/18/2022	Exceptional Ed Presort and Postage	217.88	LINEAGE MAILING SERVICES LLC	22006544
10.0529.1221.6361.05254.4.22	0529 - Exceptional Education	Communication	5/12/2022	Exceptional Ed Presort and Postage	228.99	LINEAGE MAILING SERVICES LLC	22007440
10.0529.1221.6361.05254.4.22	0529 - Exceptional Education	Communication	6/1/2022	Exceptional Ed Presort and Postage	253.24	LINEAGE MAILING SERVICES LLC	22007897
10.0529.1221.6361.05254.4.22	0529 - Exceptional Education	Communication	6/16/2022	Exceptional Ed Presort and Postage	291.98	LINEAGE MAILING SERVICES LLC	22008325
10.0529.1221.6361.05254.4.22	0529 - Exceptional Education	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	(1,739.22)		
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/4/2022	Afterschool	131.87	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/4/2022	K-12 Teachers	1,857.69	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/4/2022	K-12 Therapists	8,859.34	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/4/2022	PreK	1,008.56	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/18/2022	Afterschool	58.94	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/18/2022	K-12 Teachers	1,581.61	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/18/2022	K-12 Therapists	39.01	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/18/2022	PreK	1,135.11	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/2/2022	Afterschool	50.70	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/2/2022	K-12 Teachers	2,844.88	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/2/2022	K-12 Therapists	2,004.96	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/2/2022	PreK	1,525.07	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/10/2022	Afterschool	185.78	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/10/2022	K-12 Therapists	2,489.79	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/10/2022	PreK	2,131.15	EBS HEALTHCARE INC.	22000913
10.0530.1221.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/28/2022	correct prop share function code	(45,119.25)		
10.0530.1224.6311.44100.4.22	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/28/2022	correct prop share function code	45,119.25		
10.0533.1221.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40,938.89		
10.0533.1221.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	56,639.48		
10.0533.1221.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	7.08.22 Control ZW	793.03		
10.0533.1221.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	21,354.81		
10.0533.1221.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	7.29.22 Control ZW	148.12		
10.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,538.22		
10.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,511.63		
10.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.08.22 Control ZW	49.17		
10.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.22.22 Control ZW	1,323.99		
10.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.29.22 Control ZW	9.18		
10.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	593.65		
10.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	821.28		
10.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.08.22 Control ZW	11.50		
10.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.22.22 Control ZW	309.63		
10.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.29.22 Control ZW	2.15		
10.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	550.60		
10.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(559.09)		
10.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	759.01		
10.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	7.08.22 Control ZW	10.39		
10.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	286.31		
10.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	1.94		
10.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	61.43		
10.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(174.51)		
10.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	84.92		
10.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	7.08.22 Control ZW	1.19		
10.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	32.06		
10.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	0.22		
10.0533.1281.6168.12810.3.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,419.35		
10.0533.1281.6168.12810.3.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	1,066.80		
10.0533.1281.6168.12810.3.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7,193.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0533.1281.6168.12810.3.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	3,159.84		
10.0533.1281.6231.12810.3.22	0533 - Exceptional Education Esy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	274.01		
10.0533.1281.6231.12810.3.22	0533 - Exceptional Education Esy	OASDI	6/27/2022	6.27.22 Control ZW	66.14		
10.0533.1281.6231.12810.3.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	446.03		
10.0533.1281.6231.12810.3.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.22.22 Control ZW	195.91		
10.0533.1281.6232.12810.3.22	0533 - Exceptional Education Esy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	64.08		
10.0533.1281.6232.12810.3.22	0533 - Exceptional Education Esy	Medicare	6/27/2022	6.27.22 Control ZW	15.47		
10.0533.1281.6232.12810.3.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	104.31		
10.0533.1281.6232.12810.3.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.22.22 Control ZW	45.81		
10.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	57.89		
10.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	13.98		
10.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(73.18)		
10.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	94.24		
10.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	41.40		
10.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.63		
10.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	1.60		
10.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(22.84)		
10.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.79		
10.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	4.74		
10.0533.2152.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20,596.12		
10.0533.2152.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/24/2022	6.24.22 Control ZW	3,119.66		
10.0533.2152.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30,536.80		
10.0533.2152.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	12,214.72		
10.0533.2152.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	7.29.22 Control ZW	1,232.44		
10.0533.2152.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	9.02.22 Control ZW	3,199.71		
10.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,276.97		
10.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/24/2022	6.24.22 Control ZW	193.43		
10.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,893.29		
10.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.22.22 Control ZW	757.31		
10.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.29.22 Control ZW	76.41		
10.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	9.02.22 Control ZW	198.38		
10.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	298.66		
10.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/24/2022	6.24.22 Control ZW	45.22		
10.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	442.81		
10.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.22.22 Control ZW	177.10		
10.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.29.22 Control ZW	17.87		
10.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	9.02.22 Control ZW	46.39		
10.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	269.81		
10.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation	6/24/2022	6.24.22 Control ZW	40.86		
10.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(312.78)		
10.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	400.02		
10.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2022	7.22.22 Control ZW	160.02		
10.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2022	7.29.22 Control ZW	16.14		
10.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2022	9.02.22 Control ZW	41.92		
10.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.90		
10.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/24/2022	6.24.22 Control ZW	4.67		
10.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.63)		
10.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	45.79		
10.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	18.30		
10.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	1.85		
10.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	9.02.22 Control ZW	4.79		
10.0533.2162.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,154.61		
10.0533.2162.6168.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,338.68		
10.0533.2162.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	257.59		
10.0533.2162.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	269.00		
10.0533.2162.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.24		
10.0533.2162.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	62.91		
10.0533.2162.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0533.2162.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/28/2022	UC WC allocation fiscal year 2	(48.76)		
10.0533.2162.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	56.84		
10.0533.2162.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.23		
10.0533.2162.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2022	UC WC allocation fiscal year 2	(15.22)		
10.0533.2162.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.51		
10.0534.1221.6151.01041.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,363.60		
10.0534.1221.6151.01041.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,363.60		
10.0534.1221.6151.01041.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,363.60		
10.0534.1221.6151.01041.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,363.60		
10.0534.1221.6151.01041.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	373.24		
10.0534.1221.6151.01041.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,363.60		
10.0534.1221.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,691.20		
10.0534.1221.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,321.60		
10.0534.1221.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,302.40		
10.0534.1221.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,187.20		
10.0534.1221.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,532.80		
10.0534.1221.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,148.80		
10.0534.1221.6161.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	787.50		
10.0534.1221.6161.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	525.00		
10.0534.1221.6161.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,050.00		
10.0534.1221.6161.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,435.00		
10.0534.1221.6161.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,505.00		
10.0534.1221.6161.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,330.00		
10.0534.1221.6168.12210.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	756.67		
10.0534.1221.6168.12210.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,500.00		
10.0534.1221.6168.12210.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	6/29/2022	7.15.22 Control ZW	1,032.70		
10.0534.1221.6168.12210.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	6/29/2022	8.31.22 Control ZW	75.00		
10.0534.1221.6171.01041.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.68		
10.0534.1221.6171.01041.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.68		
10.0534.1221.6171.01041.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.68		
10.0534.1221.6171.01041.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.68		
10.0534.1221.6171.01041.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.65		
10.0534.1221.6171.01041.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.68		
10.0534.1221.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.04		
10.0534.1221.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.18		
10.0534.1221.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.91		
10.0534.1221.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.64		
10.0534.1221.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.14		
10.0534.1221.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.89		
10.0534.1221.6221.01041.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	163.63		
10.0534.1221.6221.01041.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	163.63		
10.0534.1221.6221.01041.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	163.63		
10.0534.1221.6221.01041.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	163.63		
10.0534.1221.6221.01041.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.79		
10.0534.1221.6221.01041.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	163.63		
10.0534.1221.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	345.60		
10.0534.1221.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	345.60		
10.0534.1221.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	345.60		
10.0534.1221.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	345.60		
10.0534.1221.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	345.60		
10.0534.1221.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	345.60		
10.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	84.54		
10.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	84.54		
10.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	84.54		
10.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	84.54		
10.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.14		
10.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	84.54		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	274.43		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	235.24		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	266.77		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	283.32		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	309.09		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	321.34		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	155.00		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.22 Control ZW	201.52		
10.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.31.22 Control ZW	4.65		
10.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.77		
10.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.77		
10.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.77		
10.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.77		
10.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.41		
10.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.77		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.18		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.01		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	62.39		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.26		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	72.28		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.16		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.25		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.22 Control ZW	47.12		
10.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.31.22 Control ZW	1.09		
10.0534.1221.6241.01041.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.0534.1221.6241.01041.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.0534.1221.6241.01041.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
10.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
10.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.50		
10.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.86		
10.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.86		
10.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.86		
10.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.86		
10.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.89		
10.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.86		
10.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(77.33)		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.64		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.27		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.66		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.78		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.61		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	84.39		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.29		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.72		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.05		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	88.97		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.07		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.11		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(278.74)		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.75		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	0.67		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	42.57		
10.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	8.31.22 Control ZW	0.98		
10.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.05		
10.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.05		
10.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.05		
10.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.05		
10.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.05		
10.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(24.14)		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.72		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.77		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.53		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.93		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.56		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.86		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(87.00)		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.75		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	4.88		
10.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.31.22 Control ZW	0.11		
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	Afterschool	2,742.93	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	K-12 Teachers	38,640.02	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	K-12 Therapists	184,274.07	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	PreK	20,977.95	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	Afterschool	1,226.03	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	K-12 Teachers	32,897.32	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	K-12 Therapists	811.63	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	PreK	23,610.30	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	Afterschool	1,054.47	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	K-12 Teachers	59,173.55	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	K-12 Therapists	41,703.20	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	PreK	31,721.57	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	Afterschool	3,864.40	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	K-12 Therapists	51,787.80	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	PreK	44,327.90	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AC00050857,DP,MO115045,526262,EBS HEALTH	129,855.28		
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/4/2022	Afterschool	1,318.72	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/4/2022	K-12 Teachers	18,576.93	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/4/2022	K-12 Therapists	88,593.30	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/4/2022	PreK	10,085.55	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/18/2022	Afterschool	589.44	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/18/2022	K-12 Teachers	15,816.02	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/18/2022	K-12 Therapists	390.21	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/18/2022	PreK	11,351.11	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/2/2022	Afterschool	506.96	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/2/2022	K-12 Teachers	28,448.82	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/2/2022	K-12 Therapists	20,049.61	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/2/2022	PreK	15,250.75	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/10/2022	Afterschool	1,857.89	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/10/2022	K-12 Therapists	24,897.98	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/10/2022	PreK	21,311.49	EBS HEALTHCARE INC.	22000913
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/29/2022	AC00050857,DP,MO112053,526262,EBS HEALTH	79,917.42		
10.0534.1221.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/29/2022	AC00050857,DP,MO115044,526262,EBS HEALTH	93,478.38		
10.0534.1221.6334.12210.1.22	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	4/18/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	22007001
10.0534.1221.6334.12210.1.22	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	5/12/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	22007733
10.0534.1221.6334.12210.1.22	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/16/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	22008320
10.0534.1221.6334.12210.1.22	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	441.75		
10.0534.1221.6343.05260.4.22	0534 - Exceptional Education Compliance	Travel	4/19/2022		304.73	ANIEL, ANNA NICOLE	
10.0534.1221.6343.05260.4.22	0534 - Exceptional Education Compliance	Travel	4/29/2022	SHERYL MALLOY,Kansas	850.00		
10.0534.1221.6343.05260.4.22	0534 - Exceptional Education Compliance	Travel	5/2/2022		10.53	ANIEL, ANNA NICOLE	
10.0534.1221.6343.05260.4.22	0534 - Exceptional Education Compliance	Travel	5/31/2022	Sheryl Malloy,Crisis Prevention Institu	200.00		
10.0534.1221.6343.05260.4.22	0534 - Exceptional Education Compliance	Travel	5/31/2022	Sheryl Malloy,Missouri Speech-Language	145.00		
10.0534.1221.6343.05260.4.22	0534 - Exceptional Education Compliance	Travel	5/31/2022	Sheryl Malloy,University Of Mo A/R	175.00		
10.0534.1221.6343.05260.4.22	0534 - Exceptional Education Compliance	Travel	6/28/2022	Sheryl Malloy,Margaritaville Resort	398.16		
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/4/2022		183.51	DALDALIAN, RAQUEL	
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/4/2022		172.91	HOSIC, MIIN-AN	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/4/2022		3,805.00	MO CASE	
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/4/2022		195.51	TRIPLETT, ASHTON	
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/4/2022		243.82	WILLIAMS JAILYNC.	
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/29/2022	SHERYL MALLOY,Custom Mtg Planners	210.00		
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/29/2022	SHERYL MALLOY,Holiday Inn Executive Ce	1,889.46		
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/29/2022	SHERYL MALLOY,Mo-Case Law & 6th Annu	1,586.32		
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	4/29/2022	SHERYL MALLOY,Se Missouri St Univ Cp	50.00		
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	5/12/2022		55.00	PAYNE REKAILA	
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	6/1/2022		420.36	VANN MARLENE	
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	6/29/2022	AC00050962,DP,70622,318721,REBECCA A BOO	364.45		
10.0534.1221.6343.12210.1.22	0534 - Exceptional Education Compliance	Travel	6/29/2022	Sheryl Malloy,Custom Mtg Planners	150.00		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.45		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	507.43		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	108.05		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	385.27		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	696.98		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	149.24		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.89		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	688.55		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.74		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/29/2022	7.15.2022 Control ZY	51.52		
10.0534.1221.6344.12210.1.22	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/29/2022	7.15.22 Control ZW	2,217.60		
10.0534.1221.6361.12210.1.22	0534 - Exceptional Education Compliance	Communication	5/19/2022	10_8165222469_ISABEL CHATTERTO	46.11		
10.0534.1221.6361.12210.1.22	0534 - Exceptional Education Compliance	Communication	5/19/2022	11_8165222469_ISABEL CHATTERTO	46.11		
10.0534.1221.6361.12210.1.22	0534 - Exceptional Education Compliance	Communication	6/17/2022	12_8165222469_ISABEL CHATTERTO	46.11		
10.0534.1221.6361.12210.1.22	0534 - Exceptional Education Compliance	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	1,739.22		
10.0534.1221.6363.12210.1.22	0534 - Exceptional Education Compliance	Printing and Binding	4/18/2022	MANUAL EED (EXCEPTIONAL ED)	47.57	ALL COPY PRODUCTS, INC	22007087
10.0534.1221.6363.12210.1.22	0534 - Exceptional Education Compliance	Printing and Binding	6/1/2022	MANUAL EED (EXCEPTIONAL ED)	58.64	ALL COPY PRODUCTS, INC	22007891
10.0534.1221.6363.12210.1.22	0534 - Exceptional Education Compliance	Printing and Binding	6/15/2022	MANUAL EED (EXCEPTIONAL ED)	75.21	ALL COPY PRODUCTS, INC	22008301
10.0534.1221.6363.12210.1.22	0534 - Exceptional Education Compliance	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	106.27		
10.0534.1221.6371.05260.4.22	0534 - Exceptional Education Compliance	Dues and Memberships	5/31/2022	Sheryl Malloy,Continued.Com	89.00		
10.0534.1221.6371.05260.4.22	0534 - Exceptional Education Compliance	Dues and Memberships	6/28/2022	Sheryl Malloy,Continued.Com	89.00		
10.0534.1221.6391.05260.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	4/19/2022	FY22 Invoicing	1,094.22	MISSOURI SCHOOL BOARDS' ASSOC	22000744
10.0534.1221.6391.05260.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	5/2/2022	FY22 Invoicing	427.12	MISSOURI SCHOOL BOARDS' ASSOC	22000744
10.0534.1221.6391.05260.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	5/12/2022	FY22 Invoicing	1,151.62	MISSOURI SCHOOL BOARDS' ASSOC	22000744
10.0534.1221.6391.05260.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AC00050894,22000744,INV06126J2L4H5,50350	917.41		
10.0534.1221.6391.05260.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AC00050894,22000744,INV06424S5G2F4,50350	708.45		
10.0534.1221.6391.05260.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AC00051010,DP,INV06278T7S6N9,503509,MISS	2,256.00		
10.0534.1221.6391.05260.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AC00051010,DP,INV06819Z1K7Z1,503509,MISS	1,897.46		
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	4/4/2022	FY22 Interpreter Services	4,770.29	BEYOND INTERPRETING LLC	22003093
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	4/4/2022		270.20	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	4/18/2022	FY22 Interpreter Services	1,394.81	BEYOND INTERPRETING LLC	22003093
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	5/2/2022	FY22 Interpreter Services	4,912.82	BEYOND INTERPRETING LLC	22003093
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	5/10/2022	FY22 Interpreter Services	4,307.12	BEYOND INTERPRETING LLC	22003093
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	5/12/2022		337.75	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/1/2022	FY22 Interpreter Services	2,572.62	BEYOND INTERPRETING LLC	22003093
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/1/2022		534.92	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/1/2022		270.20	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/16/2022		1,312.38	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AC00050842,22003093,BYND427633,572683,BE	143.88		
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	270.20		
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436663,DP,61655,529061,JEWISH VOCATI	386.81		
10.0534.1221.6391.12210.1.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436677,DP,2022027430,576859,VOIANCE	8.28		
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	4/4/2022	Battelle Development Inventory 3rd Editi	3,176.10	RIVERSIDE INSIGHTS	22005645
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	4/4/2022	WJ IV Ach Form A	235.00	RIVERSIDE INSIGHTS	22005645
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Woodcock-Johnson IV Achievment Standard	406.00	RIVERSIDE INSIGHTS	22006825
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022		40.60	RIVERSIDE INSIGHTS	22006825
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	25PK VB-MAPP Protocols	499.95	DIFFERENT ROADS TO LEARNING, INC	22006969

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	VB-MAPP Assessment Kit w Manual	1,011.94	DIFFERENT ROADS TO LEARNING, INC	22006969
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	CEC Behviour Parent Online Form	225.00	MULTI HEALTH SYSTEMS INC	22007423
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	CEC Parent Online Form Spanish	180.00	MULTI HEALTH SYSTEMS INC	22007423
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/16/2022	ARIZONA-4 COMPLETE KIT	1,730.00	PRO ED INC	22007718
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/16/2022	ARIZONA-4-WORD & SENT ARTIC RE	159.00	PRO ED INC	22007718
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/16/2022		188.90	PRO ED INC	22007718
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	KIT	1,173.00	PSYCHOLOGICAL ASSESSMENT RESO	22006990
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	BASC-3 PRS CHILD RECORD FORMS QTY 25 (PR	96.60	PEARSON (CLINICAL ASSESSMENT)	22006989
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	KTEA-3 FORM A FORMS BUNDLE QTY 25 (PRINT	210.00	PEARSON (CLINICAL ASSESSMENT)	22006989
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	KTEA-3 FORM A LEVEL 2 WRITTEN EXPRESSION	18.40	PEARSON (CLINICAL ASSESSMENT)	22006989
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION	16.80	PEARSON (CLINICAL ASSESSMENT)	22006989
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	KTEA-3 FORM A LEVEL 4 WRITTEN EXPRESSION	16.80	PEARSON (CLINICAL ASSESSMENT)	22006989
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	WISC-V STIMULUS BOOK 2 (PRINT)	189.00	PEARSON (CLINICAL ASSESSMENT)	22006989
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022		27.39	PEARSON (CLINICAL ASSESSMENT)	22006989
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022		70.38	PSYCHOLOGICAL ASSESSMENT RESO	22006990
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,American Psychiatric Asso	359.95		
10.0534.1221.6411.05260.4.22	0534 - Exceptional Education Compliance	General Supplies	6/29/2022	AC00051122,22007717,18187881,534388,NCS	2,824.38		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/4/2022	FY22 Water Services	227.75	HINCKLEY SPRINGS	22000722
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	[illegible]	34.00	LINEAGE MAILING SERVICES LLC	22006544
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Carson eFlex MM-840 Digital Microscope -	49.99	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Duracell Size 13 Hearing Aid Batteries,	106.11	STAPLES INC.	22006537
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Gaiam Balance Disc, Wasabi	65.97	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Gaiam Inflatable Balance Disc, Black	87.96	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Gaiam Inflatable Balance Disc, Gray	65.97	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Gillette(R) Foamy(R) Shave Cream, Origin	82.49	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Learning Resources Digital Timer Countdo	45.78	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Learning Resources Magnetic U.S. Map Puz	28.09	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Linon Chatham Rocking Ergonomic Faux Lea	229.99	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Office Depot(R) Brand Index Cards, 4 x 6	12.12	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Shell Education 180 Days Of Geography, G	20.69	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/18/2022	Xerox(R) Phaser 6010/WorkCentre 6015 Bla	186.15	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/29/2022	SHERYL MALLOY,Amazon.Com*1b14m9de2 Amzn	259.00		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/29/2022	SHERYL MALLOY,Amazon.Com*1i2dr6ja2 Amzn	57.06		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/29/2022	SHERYL MALLOY,Amazon.Com*ru9ru4bg3 Amzn	12.84		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	4/29/2022	SHERYL MALLOY,Amzn Mktp Us	2.80		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	9IN X 11.5IN Pouches- 100PK	113.96	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	ABC LearningLocks	47.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	ABC Picture Magnets	23.74	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Astrobrights Color Cardstock, 8.5 x 11,	19.79	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Astrobrights(R) Color Card Stock, 8 1/2	22.49	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Best Buy Bins 4set	75.96	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Building Language Photo Library	47.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Button Size Sorting	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Cardinal(R) Poly Ring Binder Pockets, Mu	87.90	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Classroom Label Pack	75.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Classroom Mag Letters Kit	47.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Classroom Mag Numbers Kit	37.99	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Color Rings Sorting	18.99	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Comparing Sizes Activity	23.74	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Create a Burger Sequence	18.99	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Dbl Sided Lrn to Print WW Brd	11.38	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Duracell Size 13 Hearing Aid Batteries,	11.79	STAPLES INC.	22006537
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Early Language Activity Boxes	66.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Early Math Activity Center	37.99	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Easy Squeeze Scissors	22.72	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Educational Insights GeoSafari Microscop	19.99	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	11.37	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Fidget Poppers 4Set	75.96	LAKESHORE LEARNING MATERIALS	22006552

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Flex Space 17IN Ball Seat	47.48	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Flex Space 22IN Ball Seat	56.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Flex Space ComfyFlor Seat	132.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Flex Space Wobble Cushion	113.94	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Foam Sensory Paint	85.47	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	FY22 Water Services	172.31	HINCKLEY SPRINGS	22000722
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Get Ready 2 Write Gumball	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Giant Stencils Set	37.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Hand Bell	6.64	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	HD Nylon Bristles- 10 Colors	20.88	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Learn the ABC Dough Mats	16.14	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Let's Get Moving Mats	47.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Letters Numbers Shapes Stencils	47.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Light Up Countdown Timer	56.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Lowercase Alpha Dough Stampers	23.74	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Magna Tiles Class Set	123.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Mix Match Magntic Animals	90.25	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Mix Match Sensory Spheres	47.48	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Mold/Play Sensory Sand Blue	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Mold/Play Sensory Sand Green	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Mold/Play Sensory Sand Pink	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Mold/Play Sensory Sand Purple	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Motorized Spin Art Center	18.99	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	No Spill Paint Cups- 10ea	32.28	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Office Depot(R) Brand Ruled Index Cards,	2.70	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Paint Cup Carrier	37.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Pattering Matchups	10.44	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Peg Creations Light Board	23.74	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Plastic Coins	31.34	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Rainbow Liquid Sensory Viewers	56.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Rdg Comp Dly Prac Jrnl Gr1-2	4.55	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	SanDisk(R) Cruzer Glide(TM) USB 2.0 Flas	8.53	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Sensory Rings	32.28	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Sight Word Daily Act Jrnl	4.27	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Social Emotional Photo Library	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Squish Squeeze Sensory Beads	37.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Starter Cash Pk	9.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Store All Craft Container-10	47.48	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Texture Brushes	14.24	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Textured Rubbing Plates	16.14	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Toddler Safe Sensory Bins- 3ea	23.74	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Unbreakble Crft Jar	28.48	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Uppercase Alpha Number Dough Stamps	28.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	VELCRO(R) Brand Tape Combo Pack, 3/4 Dot	365.52	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Victor 700 8-Digit Pocket Calculator - 4	19.47	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Vocab Devel Photo Card Lib Set	94.53	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Washable Tempera Asst	36.58	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Watch It Whirl Spiral	9.49	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	What's Happening Photo Cards	14.24	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Wiggle Writer	18.98	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Writing Promp Jrnl Gr1- 2ea	4.08	LAKESHORE LEARNING MATERIALS	22006552
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022	Xerox(R) Phaser 6010/WorkCentre 6015 Bla	(22.79)	OFFICE DEPOT INC	22005644
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/2/2022		23.69	NORTHCUTT NATALIEA.	
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Body Pod, Large, Lycra, Roy	46.99	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Body Pod, Medium, Lycra, Ro	36.59	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations ChewEase Pencil Toppers, Cl	7.43	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Fidget Cover for Weighted L	55.11	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Grid Gel Fidgets, Multicolo	48.48	SCHOOL SPECIALTY	22004470

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Henry the Weighted Husky, 3	28.59	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Lap Pad or Pillow Cover, Se	27.49	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Large CoreDisk Seat Cushion	30.99	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Small Weighted Bulldog, 5 P	54.59	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Weighted Fuzzy Fin Turtle,	63.24	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Weighted Kordy Elephant, Se	50.56	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Weighted Kordy Hedgehog Ani	91.76	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Weighted Lap Pad, Medium, B	41.59	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Abilitations Weighted Sloth, 4 Pounds	68.70	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Crazy Aarons Cosmics Thinking Putty, Nor	13.38	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Crazy Aarons Crystal Clear Thinking Putt	13.38	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Crazy Aarons Glow Thinking Putty, Krypto	11.24	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Crazy Aarons Magnetics Thinking Putty, T	13.38	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Creativity Street Squishy Foam Wonder Fo	39.38	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Foundations Adult Lullaby Glider Rocker	354.60	SCHOOL SPECIALTY	22002646
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Learning Resources Gator Grabber Tweezer	26.90	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Learning Resources Squeezy Tweezers, Set	53.80	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	L Globes	48.88	SCHOOL HEALTH CORPORATION	22006534
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Maped Koopy Koopy Spring Assisted Scisso	56.02	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	M Gloves	24.44	SCHOOL HEALTH CORPORATION	22006534
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Populas Adjustable Height Wheelchair-Acc	2,810.32	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Prang Non-Toxic Odorless Washable Glue S	18.00	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Sax Liquid Washable Watercolor Paint, 8	29.89	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Sax True Flow Royale Synthetic Watercolo	3.50	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	School Smart Dry Erase Marker, Low Odor,	6.81	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Starting Blocks Plus One Finger Spacer,	16.44	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	The Writing CLAW Grip for Handwriting Sk	78.24	SCHOOL SPECIALTY	22006833
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Trend Enterprises Colors 2-Piece Puzzles	12.15	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Trend Enterprises Colors and Shapes Matc	15.59	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Warm Fuzzy Toys Poppin' Peeper Brain Fid	6.23	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Wikki Stix Alphabet Cards Set	23.78	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Wikki Stix Multi Sensory Resource Set	33.14	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	Wikki Stix Numbers Cards Set	24.94	SCHOOL SPECIALTY	22004470
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022	XL Gloves	30.55	SCHOOL HEALTH CORPORATION	22006534
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/3/2022		9.95	SCHOOL HEALTH CORPORATION	22006534
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Abilitations Inflatable SensaRock with B	171.14	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Abilitations SensaTrak Inflatable Round	181.15	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Abilitations Sensory Corn Brush, Firm, S	18.13	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Astrobrights Cardstock, 8.5 x 11, 65 Lb.	21.99	OFFICE DEPOT INC	22006819
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Better Board Slant 12" Blk	103.56	SCHOOL HEALTH CORPORATION	22007431
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	576.93	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Chenille Kraft Sidewalk Chalk, Assorted	138.46	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	37.08	OFFICE DEPOT INC	22006819
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Crayola(R) Anti-Dust(R) Chalk, White, Bo	22.54	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Elmers(R) Office Strength Glue Sticks, A	91.95	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	FlowerHouse Pumpkin Chair, Bark	728.06	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Foundations Adult Lullaby Glider Rocker	440.28	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Highmark(R) Paper Plates, 7, Printed Whi	55.56	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	L Gloves	24.44	SCHOOL HEALTH CORPORATION	22007431
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Lysol I.C. Foam Disinfectant - Ready-To-	117.91	OFFICE DEPOT INC	22006819
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	M Gloves	24.44	SCHOOL HEALTH CORPORATION	22007431
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	National Public Seating Room Divider, 9-	2,223.57	OFFICE DEPOT INC	22006554
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Nice-Pak Super Sani-Cloth Germicidal Wip	254.57	OFFICE DEPOT INC	22006819
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Office Depot(R) Brand 2-Pocket School-Gr	90.56	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Office Depot(R) Brand Cleaning Duster Ca	45.46	OFFICE DEPOT INC	22007426
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Office Depot(R) Brand Heavyweight Sheet	41.38	OFFICE DEPOT INC	22006819
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Office Depot(R) Brand Laminating Pouches	264.44	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Paper Mate Clearpoint Mechanical Pencils	9.54	STAPLES INC.	22007432

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Paper Mate Flair Felt Pen, Medium Point,	11.94	STAPLES INC.	22007432
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Prismacolor Magic Rub Latex-Free Vinyl E	9.03	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Permanent Marker, Quick-Dry	1.94	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Premium Chalkboard Eraser,	4.28	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sharpie Fine Permanent Markers, Fine Tip	20.34	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sharpie Ultra Fine Point Permanent Marke	18.19	SCHOOL SPECIALTY	22005647
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	SunWorks(R) Smart-Stack(TM) Heavyweight	40.64	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	TRU RED All-In-One 10 Compartment Wire M	27.23	STAPLES INC.	22007432
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	VELCRO(R) Brand Tape Combo Pack, 3/4 Dot	411.21	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	XL Gloves	18.33	SCHOOL HEALTH CORPORATION	22007431
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Ziploc(R) Storage Bags, 1 Gallon, Box Of	55.42	OFFICE DEPOT INC	22006556
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	5 Min vocab Practice Cards	31.34	LAKESHORE LEARNING MATERIALS	22007419
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Corr Sentence Daily Jrnl 34	4.27	LAKESHORE LEARNING MATERIALS	22007419
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Master Math Multipltn Dominoes	12.34	LAKESHORE LEARNING MATERIALS	22007419
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Phonics Word Builder Mag Kit	28.49	LAKESHORE LEARNING MATERIALS	22007419
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Writing Prompt Jrnl Gr3	4.08	LAKESHORE LEARNING MATERIALS	22007419
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/31/2022	Sheryl Malloy,Amazon.Com*1670b52b2	14.00		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/31/2022	Sheryl Malloy,Amzn Mktp Us	288.81		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	5/31/2022	Sheryl Malloy,Samsclub #8207	94.39		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Abilitations Wrist and Leg Weight Set, 1	15.99	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Around Town Play Carpet	28.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Around Town Vehicles	16.14	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Avery(R) Flexible Name Badge Labels, Rec	92.02	OFFICE DEPOT INC	22007427
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Baby Wipes	209.90	SCHOOL HEALTH CORPORATION	22007719
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Creating Sight Words Sentence	47.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Daily Lang Prac Jrnal Gr 1	4.55	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Daily Lang Prac Jrnal Kindergarten	4.55	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Daily Math Jrnal Gr1	4.55	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Dbl Sided Maf Write/Wipe Brd	42.70	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Decorate Yr Own Tote Bags- 15	23.74	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Disposable Underpads	438.00	SCHOOL HEALTH CORPORATION	22007719
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Diversity Jrnl Gr 1-2	4.27	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Easy Squeeze Scissors	5.68	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Econ Paintbrush 24Set	16.14	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Electronic Spinner 1-6	9.53	SCHOOL HEALTH CORPORATION	22007719
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	EXPO Low Odor Dry Erase Marker, Fine Tip	105.07	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Extra Magnetic Words	47.48	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Fine Motor Tweezr Tongs	37.96	LAKESHORE LEARNING MATERIALS	22007418
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Fishing For Sight Words	47.48	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Flex Space Wobble Cushion Bu	37.98	LAKESHORE LEARNING MATERIALS	22007418
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Flip Up Occluder Black Lens	37.36	SCHOOL HEALTH CORPORATION	22007431
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Foam Paint Rollers- 12Set	14.24	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Foam Paint Roller Set of 12	14.24	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Foam Sensory Paint	28.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	FY22 Water Services	234.76	HINCKLEY SPRINGS	22000722
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Get Ready 2 Write Gumball	56.98	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Giant Soft N Safe Dinos Set 2	47.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Honeybee Tree Game	20.89	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Juicy Fruit Dot Art Painters	16.14	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Jumbo Mighty Mouth Hand Puppet	34.76	SCHOOL HEALTH CORPORATION	22007719
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Kleenex(R) Naturals Facial Tissue, 125 S	59.99	OFFICE DEPOT INC	22007427
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	L Gloves	391.20	SCHOOL HEALTH CORPORATION	22007719
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Light Table Manip Center	103.55	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Light Up Sky Globe	47.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Lowercase Alpha Dough Stampers	23.74	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Magna Tiles Starter Set	50.34	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Magnetic Story Board	56.98	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Medium 18inch inch Hop Along Ball	56.98	LAKESHORE LEARNING MATERIALS	22007418

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	M Gloves	391.20	SCHOOL HEALTH CORPORATION	22007719
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Mini Magic Board Set of 10	47.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Mini Stampers 8Set	47.40	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Mold Play Sensory Sand Blue	56.98	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Money Bingo	11.39	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Money Flash Cards	8.54	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Office Depot(R) Brand 2-Tone File Folder	154.35	OFFICE DEPOT INC	22007426
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Office Depot(R) Brand 6 x 9 Manila Catal	65.99	OFFICE DEPOT INC	22007426
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Office Depot(R) Brand Cleaning Duster Ca	(4.62)	OFFICE DEPOT INC	22007426
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Office Depot(R) Brand File Folders, 1/3	18.27	OFFICE DEPOT INC	22007426
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Paper Mate(R) Flair(R) Porous-Point Pens	27.30	OFFICE DEPOT INC	22007427
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Pencil Grips Pack of 12	87.36	LAKESHORE LEARNING MATERIALS	22007418
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	210.48	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Playstix	23.74	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Positional Words Resource Box	28.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Rdg Comp Dly Prc Journal	4.55	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Real Working Cash Register	75.98	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Regular Dot Art Painters	36.08	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Royal Kingdon Adventure Castle	66.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Sargent Art Crayons for Copy Paper, Asso	57.18	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	School Smart 3-Hole Punched Filler Paper	14.90	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	School Smart Colored Pencils, Assorted C	64.98	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	School Smart Hexagonal Pencils, No 2, Pa	10.12	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	School Smart Low Odor Non-Toxic Dry Eras	54.06	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	School Smart Skip-A-Line Ruled Paper, 10	54.54	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	School Smart Washable Markers, Fineline	36.38	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Scooter Board- Red	51.28	LAKESHORE LEARNING MATERIALS	22007418
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Small 15 inch Hop Along Ball	47.48	LAKESHORE LEARNING MATERIALS	22007418
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Smead(R) Color File Folders, Letter Size	28.59	OFFICE DEPOT INC	22007426
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Splash Reading Games Comp	47.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Superbright Tempra Pint	32.78	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Super Safe Froggy Jumper	189.06	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Tabletop Light Panel	170.05	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Trad Manu Adhsv	13.29	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	TUL(R) Retractable Gel Pens, Medium Poin	19.19	OFFICE DEPOT INC	22007427
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Turn & Learn Magnetic Gears	28.49	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Wonderfoam Non-Toxic Foam Sheet, 9 X 12	6.95	SCHOOL SPECIALTY	22007711
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	Writng Claws Set 12	18.99	LAKESHORE LEARNING MATERIALS	22005641
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022	XL Gloves	391.20	SCHOOL HEALTH CORPORATION	22007719
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022		50.00	KLUTHO, HANNAH	
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/1/2022		14,294.97	STAGES PUBLISHING, INC.	
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	8-COLOR W-W THIN-LINE MARKERS	7.12	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	ACCLRTE LEARNG MLTIPL DIVSN KT	85.49	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	BEG SOUNDS PHNLGL AWAR PUZL	12.34	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	CVC WORDS SPLASH READING GM	11.39	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	DRESSING FRAMES - COMPLETE SET	75.99	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	EASY-SQUEEZE SCISSORS	2.84	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	FISHING FOR SIGHT-WORDS LVL1	26.59	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	HOMOPHONES MATCH-UPS	12.34	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	LETTER CRAYONS WORD BLDG CTR	62.68	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	LITERATURE W-W MAGNETIC BBA	56.98	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	MULTIPLE MEANS MATCH-UPS	12.34	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	MY FIRST POP BEADS	31.34	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	ONFICTION COMP QUICKIE CARDS	33.24	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	PREFIX-SUFFIX MATCH-UPS	12.34	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	READING COMP QUICKIES-GR.2-3	28.49	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	SIGHT-WORD BINGO-LEVEL 1	13.29	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	SIGHT-WORD DAILY ACT JOURNAL	4.55	LAKESHORE LEARNING MATERIALS	22008002

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	SOUND-IT-OUT DIGRAPHS PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	TACTILE ALPHABET MATCH-UPS	14.24	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	TOUCH-RD PHNCS-BLNDS-DGRPHS	28.49	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	TOUCH-READ PHONICS CVC WORDS	28.49	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	WORD FAMILY WORD WHEELS ACNT	6.64	LAKESHORE LEARNING MATERIALS	22008002
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Abilitations Chair Rocker Sling, Blue Fa	317.19	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Abilitations RollEase Foam Rolling Pin C	41.59	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Allsop(R) Mouse Pad, 8.5 x 8, DArgent Be	1.68	OFFICE DEPOT INC	22008004
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	AT-A-GLANCE(R) 14-Month Reference Vertic	11.69	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Bostitch(R) InJoy(TM) 20 Spring-Powered	13.40	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Califone Hearing Safe Hearing Protector	56.88	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	CLASSROOM SELECT - Inspo Rocker, 18 Inch	160.78	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Cozy Shades Softening Light Filters, 54	91.38	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	DIXIE ULTRA(R) 12OZ HEAVY-WEIGHT PAPER B	64.76	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Elmers(R) Gel Glue Sticks, Pack Of 2	2.19	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Executive Suite(R) Coffee Single-Serve C	21.69	OFFICE DEPOT INC	22008004
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	FlowerHouse Egg Chair, Red	580.77	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Foundations Adult Lullaby Glider Rocker	440.28	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Handy Art Empty, Refillable 2oz Marker B	14.49	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Highmark(R) Heavy-Duty Plastic Cutlery,	36.39	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Innovative Storage Designs Desktop Organ	18.79	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	McKlein Uptown Vertical Wheeled Briefcas	201.99	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Office Depot(R) Brand 6 x 9 Manila Catal	(69.01)	OFFICE DEPOT INC	22007426
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Office Depot(R) Brand Binder Clip Combo	53.01	OFFICE DEPOT INC	22008004
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Office Depot(R) Brand Jumbo Paper Clips,	9.49	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Office Depot(R) Brand Pen-Style Highligh	4.23	OFFICE DEPOT INC	22008004
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Office Depot(R) Brand Standard Weight Sh	11.57	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	OIC(R) Assorted Binder Clips, Assorted S	6.38	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	OIC(R) Breast Cancer Awareness Jumbo Pap	2.89	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Oxford Just Flip it Punched Perforated R	5.84	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Pilot(R) Rollerball Pen Refills, Fits Dr	9.78	OFFICE DEPOT INC	22008004
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Quality Park(R) Redi-Strip(TM) Catalog E	277.69	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Rocketbook Wave Smart Reusable Standard	28.89	OFFICE DEPOT INC	22008004
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	School Smart Folder with Fasteners, 2-Po	19.12	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	School Smart Kraft Envelopes with Clasp,	22.55	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	School Smart Loose Leaf Rings, 1 Inch, N	6.76	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Scotch(R) Transparent Office Tape In Dis	3.98	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Sparco Vinyl-Coated Gem Clips, No. 1, As	6.39	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Swingline(R) S.F. 4 Premium Staples, 1/4	5.96	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Theraputty CanDo Standard Exercise Putty	52.64	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Ticonderoga(R) Pencil, #2 Lead, Soft, Pa	15.27	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	21.59	OFFICE DEPOT INC	22007709
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/22/2022	Zebra(R) Z-Grip(TM) Retractable Ballpoin	14.02	OFFICE DEPOT INC	22008004
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Amazon.Com*1q7a98zc1	2.39		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Amazon.Com*ok32z5u53 Amzn	193.22		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Amzn Mktp Us	7,714.42		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Bac Tactical	520.00		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Hy-Vee Raytown 1542	48.92		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Mulberry Protection	112.45		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Office Depot #2150	46.18		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Officemax/Depot 6306	-		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Prentke Romich Co	79.00		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Rehabmart.Com	2,023.08		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,S3 Stores 616-259-5711	141.28		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Samsclub #8207	(18.95)		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Sams Club #8207	18.95		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Target 00013888	13.90		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Walmart.Com Aa	95.32		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/29/2022	AC00050869,22000722,12415407061822,53124	222.27		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/29/2022	AC00050904,22006554,236762533001,501611,	745.32		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/29/2022	AC00050904,22006554,236762534001,501611,	47.86		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/29/2022	AC00050904,22006554,236762542001,501611,	230.17		
10.0534.1221.6411.12210.1.22	0534 - Exceptional Education Compliance	General Supplies	6/29/2022	AC00050918,DP,208130220587,500230,SCHOOL	98.79		
10.0534.1221.6412.05260.4.22	0534 - Exceptional Education Compliance	Supplies-Technology Related	6/29/2022	AP00436646,DP,CUS0296474,530695,CRISIS P	9,247.50		
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	4/18/2022	AeroSwitch	209.00	PRC-SALTILLO	22006532
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	5/2/2022	Mathe Type for office tools - Jan 20, 20	80.00	DESIGN SCIENCE INC	22005727
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	5/2/2022		400.00	ION WAVE TECHNOLOGIES INC	
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	5/10/2022	Califone 3060AV Lightweight On-Ear Stere	51.12	SCHOOL SPECIALTY	22006153
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	5/10/2022	Compucessory Built-In Circuit Breaker Po	38.34	SCHOOL SPECIALTY	22006153
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	6/15/2022	Logitech Design Collection Limited Editi	18.99	OFFICE DEPOT INC	22008232
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	6/15/2022	Logitech H390 On-Ear USB Headset with No	23.05	OFFICE DEPOT INC	22008232
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	6/15/2022	Volume Purchase Program Credit for Educa	2,500.00	APPLE COMPUTER INC	22008166
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	6/21/2022	Logitech H390 On-Ear USB Headset with No	23.05	OFFICE DEPOT INC	22008062
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	6/21/2022	Logitech(R) M187 Mini Wireless Optical M	-	OFFICE DEPOT INC	22008062
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	6/21/2022	Sony EX Monitor In-Ear Headphones, Black	19.99	OFFICE DEPOT INC	22008062
10.0534.1221.6412.12210.1.22	0534 - Exceptional Education Compliance	Tech Supplies	6/22/2022	Logitech(R) M187 Mini Wireless Optical M	14.99	OFFICE DEPOT INC	22008062
10.0534.1221.6472.05260.4.22	0534 - Exceptional Education Compliance	Food	6/29/2022	Sheryl Malloy,Hy-Vee Lees Summit 1380	191.32		
10.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(53.97)		
10.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(16.85)		
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	Afterschool	1,582.46	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	K-12 Teachers	22,292.32	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	K-12 Therapists	106,311.97	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	PreK	12,102.66	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	Afterschool	707.33	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	K-12 Teachers	18,979.22	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	K-12 Therapists	468.25	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2022	PreK	13,621.33	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	Afterschool	608.35	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	K-12 Teachers	34,138.59	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	K-12 Therapists	24,059.54	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	PreK	18,300.90	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	Afterschool	2,229.46	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	K-12 Therapists	29,877.58	EBS HEALTHCARE INC.	22000913
10.0534.1281.6311.12810.3.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	PreK	25,573.79	EBS HEALTHCARE INC.	22000913
10.0534.1281.6391.12810.3.22	0534 - Exceptional Education Compliance	Other Purchased Services	5/2/2022		103.97	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/1/2022		180.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/16/2022		207.69	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436663,DP,61655,529061,JEWISH VOCATI	180.00		
10.0534.1281.6391.12810.3.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436663,DP,61674,529061,JEWISH VOCATI	90.00		
10.0534.1281.6391.12810.3.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436677,DP,2022027430,576859,VOIANCE	4.83		
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	4/19/2022	Ruff's House Teaching Tactile Set	36.04	SCHOOL HEALTH CORPORATION	22005263
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	ABC Touch & Feel Letters	24.49	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Abilitations Arctic Fidget Ball, White	7.73	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Abilitations Grid Gel Fidgets, Multicolo	45.04	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Abilitations Icy Fidget Ball, 2-3/4 Inch	7.73	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Abilitations Sensory Bubble Push-Pops, S	50.64	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Avery Permanent Self-Adhesive Super Thin	2.01	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Balta Brush Special Needs Corn Brush	6.88	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	BeginAgain Color 'N Eggs Matching Biling	11.04	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Bouncyband Fidget Phone	20.00	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Califone Hush Buddy HS-PA Earmuff Hearin	31.18	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Chew Stixx Mint	15.98	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Chew Stixx Orange	15.98	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Chew Stixx Spearmint	15.98	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Childcraft LED Mini Light Table, 21-1/2	502.20	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Childcraft Toddler Manipulatives Baby Be	41.98	SCHOOL SPECIALTY	22005070

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Crayola Anti-Roll Non-Toxic Triangular C	14.28	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Crayola Artista II Non-Toxic Semi-Moist	25.90	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Creativity Street Assorted Designs Dough	11.50	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Creativity Street Wood Non-Toxic Jumbo S	7.01	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Do-A-Dot Juicy Fruit-Scented Markers, As	16.44	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Edushape Sensory Shapes and Balls, Assor	56.67	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Elmer's Washable No Run School Glue, 4 O	3.30	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Fidget Balls- Set of 3	36.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Fisher Price Little People Caring for An	118.80	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Folding Chair Red	95.98	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	GoTalk20+	249.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Hasbro Classic Mr. or Mrs. Potato Head T	21.30	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Little Helper Cleaning Cart	64.99	CONSTRUCTIVE PLAYTHINGS/US TOY	22007413
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Melissa & Doug Alphabet Sound Puzzle	22.55	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Melissa & Doug Jumbo Numbers Chunky Puzz	23.07	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Melissa & Doug Match and Roll Wooden Sha	23.59	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Melissa & Doug Special Occasion Play Foo	22.22	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Pacific Play Tents Me Too Play Tent, 48	43.80	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Play-Doh Assorted Colors, 4 Ounces, Set	17.54	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Play Visions Dinosaurs Stretchy Fidget S	5.19	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Play Visions Light Up DNA Ball Sensory F	29.82	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sassy Baby Do-Re-Mi Textured Tunes Music	34.18	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sassy Baby Pop N Push Car, Colors and St	25.08	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sassy Fascination Roll Around	37.30	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sassy Wonder Wheel Suction Cup Tray Toy	21.56	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Fade Resistant Art Rolls, 2	36.39	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Glue Stick, 0.74 Ounces, Pu	7.92	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Letter Size Clipboard, 9 X	6.62	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Storage Tray, Letter Size,	116.84	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Storage Tray Lid, 10-7/8 x	89.28	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Tempera Paint Set, Assorted	24.69	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	School Smart Washable Tempera Paints, As	21.44	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Senseez Pillow Plushy Jelly	36.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sensory Playtivity Sensory Discs, Set of	31.19	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sensory Twists- Set of 6	43.49	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Soft Plush Weighted Blanket	111.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Spike Toys Fij-it Assorted Bulk Set, Ass	48.74	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Spike Toys Silicone Sensory Set, Assorte	22.55	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sportime Playground Ball, 7 Inches, Yell	6.17	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sportime Poly-PG Balls, 5 Inches, Each,	27.28	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Sterilite Plastic Storage Box, 106 Quart	96.12	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Storex Classroom Storage Bin with Lid, 4	204.46	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	SunWorks Construction Paper, 9 x 12 Inch	4.86	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	SunWorks Heavyweight Construction Paper,	38.94	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Super Chews- Textured	7.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Tangle Jr. Textured Tactile Sensory Tool	36.24	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Tangle Relax Therapy Tool For Tactile an	6.23	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	The Pencil Grip Inc Round Gyrobi Fidget,	9.86	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Timer Timer Plus	40.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Trend Enterprises Bilingual Picture Word	7.60	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Trend Enterprises Colors and Shapes Matc	15.59	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Tru-Ray Sulphite Construction Paper, 9 x	20.72	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	VELCRO Brand Sticky Back Coins, 3/4 Inch	24.82	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Warm Fuzzy Toys Poppin' Peeper Frog Fidg	57.10	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Weighted Teddy Bear	45.49	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Weighted Worm	35.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Westminster Color Drops Zig Zag Timer wi	53.90	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Westminster Color Mix	19.88	SCHOOL SPECIALTY	22005070

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	XXT Grabber Kit	16.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022	Yellow Door Threading Pebbles, 16 Pieces	25.93	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022		9.95	CONSTRUCTIVE PLAYTHINGS/US TOY	22007413
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/10/2022		148.62	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	AA Big Baby Doll	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Acrylic Gemstones	18.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	African Amer Soft Safe Family	31.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Arts Crafts Supply Center	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	AS Big Baby Doll	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Barn	113.05	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Beginners Hammering Kit	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Big Bubbles Half Gallon	12.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Big Knob First Puzzle Set	47.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Bilingual Brd Bk Collection	60.33	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Blue Pencil Box	16.60	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Brilliant Dot Art Painters	54.12	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Bugs Puzzle	11.39	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Busy Baby Activity Tote	75.98	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Busy Baby Tote	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Butoon Sorting Center	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	C Big Baby Doll	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Classic Farm Animal Collection	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Classic Farm Animal Collection	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Classic Forest Animal Collection	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Classic Ocean Animal Collection	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Classic Wild Animal Collection	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Clear Adhesive Roll 20 Feet	9.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Collage Pots, Set of 15	28.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Colors Puzzle	34.17	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Community Car Set	28.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 Black	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 Blue	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 Bright Green	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 Brown	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 Brt Green	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 Red	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 White	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 12X18 Yellow	2.27	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Black	3.69	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Blue	3.69	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Blue Green	1.23	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Bright Green	2.46	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Drk Brown	2.46	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Hot Pink	3.69	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Pearl Gray	3.69	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Const Paper 9X12 Pink	3.69	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Create&Design Drill Kit	85.47	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Dbl Sided Mag Write Wipe Brd	17.08	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Design Play Steam Boats Kit	37.98	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Dishwasher Safe LG Plst Basket DB	104.45	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Dishwasher Safe MD Plst Basket DB	80.70	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Dishwasher Safe SM Plst Basket DB	71.20	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	EC Break Box	335.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Extra 500 Coin Set	18.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Fidget Monster	94.90	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Fidget Poppers, Set of 4	75.96	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Flex Space Comfy Flor Seat Bu	66.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Flex Space Comfy Flr Seat Gr	66.49	LAKESHORE LEARNING MATERIALS	22005419

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Fruit Puzzle	11.39	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Giant Mag Letter Lower	16.14	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Giant Mag Letter Upper	16.14	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Giant Sight & Sound Tubes	75.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Giant Washable Ink Pads St 1	31.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Giant Washable Ink Pads St 2	31.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Goldi 3 Bears Story Puppets	47.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	HD Electric Pencil Sharpener	75.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Hear Myself Sound Phone	11.38	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Hide&Seek Beehive	56.98	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Hispanic Soft Safe Family	31.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Hisp Big Baby Doll	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Hoberman Sphere	32.28	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Home Sweet Home Washable Book	62.68	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	I Can Build It Architecture Set	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Jack in the Box	16.14	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Jumbo Crayons 8pk	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Kinetic Sensory Sand 11lb	47.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Lacing Animals	18.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Large Silicone Sensory Brush	11.99	FUN AND FUNCTION	22006550
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Learn My Shapes Magtic Brds	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Let's Go Shopping Food Baskets	122.55	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Light Table Manip Center	103.55	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Light Table Pegboard	23.74	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Light Up Countdown Timer	28.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Light Up Musical Shape Sorter	26.59	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Low 48X72 Group HD Table	350.55	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	LS PK Puzzle Library WRack	246.05	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Magna Tiles Class Set	370.47	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Magna Tiles Starter Set	50.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Magnetic Letters Lower	9.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Magnetic Letters Upper	9.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Mini Stampers Marker Tub	71.22	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon Connect Str Bk Bin, Set of 6	33.24	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon HD Paper Tray Lid Brt Bu	9.48	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon HD Storage Box Brt Blue	46.48	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon HD Storage Box Brt Grn	46.48	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon HD Storage Box Brt Pu	46.48	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon Hvy Dty Tray- Brt Gr	34.16	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon Hvy Dty Tray- Brt Ye	34.16	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon Hvy Duty Tray Brt Bu	17.08	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon Hvy Duty Tray Brt Green	17.08	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Neon Hvy Duty Tray Brt Pu	17.08	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Peel&Stick Flexible Foam Shapes	56.97	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Peel&Stick Flexible Shimmer Shapes	56.97	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	People Shapes Project Kit	31.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Play and Learn Puzzle Blocks	16.14	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Play & Explore Rocket	47.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Playground Ball Set	94.53	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Play&Learn Smartphone	37.98	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Pop&Play Sensory Dimpl	37.02	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Rainbow Liquid Sensory Viewers	142.45	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Rainbow Stack Ball Track	23.74	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Regular Dot Art Painters	54.12	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Roll On Painters	28.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Science Viewers Set	85.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	See Inside Magnetic Blocks	75.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	See Inside Rainsticks	37.99	LAKESHORE LEARNING MATERIALS	22005419

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	See Inside Sorting Bucket	32.28	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Sensory Rings	48.42	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Slow Roll Visual Tracker	28.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Snap Design Monster Trucks	85.47	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Space Saver Clr Change Lt Tbl	455.05	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Squish Squeeze Sensory Beads	18.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Stack Build Soft Blocks	37.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Stack & Nest Sensory Toys	31.34	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Step Balance Sensory Stones	56.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box- Blue	19.92	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box- Green	19.92	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid- Blue	7.95	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid Brt Blue	18.55	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid Brt Grn	18.55	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid Brt Purple	18.55	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid- Green	7.95	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid- Orange	7.95	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid- Pur	7.95	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid- Red	7.95	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box Lid- Yellow	7.95	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box- Orange	19.92	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box- Purple	19.92	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box- Red	19.92	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Storage Box- Yellow	19.92	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Store All Craft Container	47.48	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Tabletop Hardwd Blocks	20.89	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Tap Play Clr Change Light Ctr	141.55	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	The Maze Cube	18.99	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Theraputty- Medium	26.59	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Theraputty- Soft	26.59	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Tilt Turn Liquid Sensory Windows	47.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Tip Markers 12pk	33.24	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Toddler Safe Sensory Bins, Set of 3	23.74	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Transpo Puzzle	11.39	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Unlock Shape Sorting House	23.74	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Washable Tempera Asst	36.58	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Washable Tempera Pint Red	3.70	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Washable Tempera Pint White	3.70	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Washbl Glitter Tempra Pant SV	4.74	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Washbl Glitter Tempr Pnt Gl	4.74	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Washbl Glitter Tempr Pnt Rd	4.74	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Wild Animals Puzzle	11.39	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	Wonder Wands, Set of 5	56.98	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/12/2022	WW Alphabet Practice Cards	28.49	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/31/2022	Sheryl Malloy,Amazon.Com*1n79702j1	119.96		
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	5/31/2022	Sheryl Malloy,Amzn Mktp Us	166.39		
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	6/15/2022	School Smart Storage Tray, Letter Size,	(103.12)	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	6/15/2022	Storex Classroom Storage Bin with Lid, 4	(204.46)	SCHOOL SPECIALTY	22005070
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	6/21/2022	Fine Motor Forest Friends	56.98	LAKESHORE LEARNING MATERIALS	22005419
10.0534.1281.6411.12810.3.22	0534 - Exceptional Education Compliance	General Supplies	6/28/2022	Sheryl Malloy,Walmart.Com Aa	223.90		
10.0534.1911.6311.01041.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AP00436650,DP,HELDENB,531140,EXCELSIOR S	1,629.58		
10.0534.1911.6311.01041.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AP00436658,DP,061722A,523435,GRAIN VALLE	2,707.43		
10.0534.1911.6311.01041.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AP00436658,DP,61722,523435,GRAIN VALLEY	496.98		
10.0534.1911.6311.01041.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AP00436669,DP,ORTEGAA,532791,OAK GROVE V	2,097.18		
10.0534.1911.6311.01041.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AP00436671,DP,042522A,503086,SCHOOL DIST	1,242.08		
10.0534.1911.6311.01041.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AP00436671,DP,42522,503086,SCHOOL DISTRI	1,246.09		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/4/2022	ECSE Fed Tuition FY22	6,421.56	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/4/2022	ECSE Fed Tuition FY22: 6 & Under	2,560.34	CHILDRENS CENTER F/VISUALLY IMPA	22001768

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/2/2022	ECSE Fed Tuition FY22	7,136.29	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/2/2022	ECSE Fed Tuition FY22: 6 & Under	2,612.36	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/2/2022	FY22 Tuition	52,837.50	CORNERSTONES OF CARE	22003014
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/2/2022	Tuition FY22	44,200.00	NILES HOME FOR CHILDREN	22000917
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/2/2022	Tuition SY21'22	6,816.00	GREAT CIRCLE	22005251
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/10/2022	ECSE Fed Tuition FY22: 6 & Under	5,653.14	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/12/2022	FY22 Tuition	68,491.50	CORNERSTONES OF CARE	22003014
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/12/2022	Tuition FY22	104,580.00	RAINBOW CENTER	22000918
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/25/2022	Tuition FY22	33,180.00	RAINBOW CENTER	22000918
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/1/2022	Tuition FY22	35,280.00	RAINBOW CENTER	22000918
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/1/2022	Tuition SY21'22	8,946.00	GREAT CIRCLE	22005251
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/22/2022	FY22 Tuition	8,030.00	SUMMIT BEHAVIORAL SERVICES, LLC.	22001770
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2022	NILES HOME FOR CHILDREN	(44,200.00)		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2022	RAINBOW CENTER	(348,021.75)		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2022	SHERWOOD CENTER	(607,686.48)		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050851,22003014,MAYJUNE2022,532299,C	68,884.50		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050902,22000917,0422KANCI,501576,NIL	62,560.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050902,22000917,0522KANCI,501576,NIL	54,060.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050921,22000972,032022KCP,532761,SHE	104,724.60		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050921,22000972,042022KCP,532761,SHE	94,908.07		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050921,22000972,052022KCP,532761,SHE	88,887.60		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050921,22000972,062022KCP,532761,SHE	57,395.33		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00050921,22000972,C032022KCP,532761,SH	(22,018.10)		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00051066,22001768,751,502452,CHILDREN'	93.63		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00051066,22001768,831,502452,CHILDREN'	2,657.51		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00051066,22001768,869,502452,CHILDREN'	1,343.11		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AC00051278,22000918,ESY62022,502973,RAIN	11,060.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436595,22001770,104403,566187,SUMMIT	7,805.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436659,22005251,KCP052220686,581305,	-		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436659,22005251,KCP062220688,581305,	-		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436674,22001770,104044,566187,SUMMIT	2,555.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436674,22001770,104102,566187,SUMMIT	7,085.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436674,22001770,104112,566187,SUMMIT	8,232.50		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436674,22001770,104316,566187,SUMMIT	7,737.50		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436674,22001770,104341,566187,SUMMIT	7,490.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436674,22001770,104934,566187,SUMMIT	7,355.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436674,22001770,104986,566187,SUMMIT	7,962.50		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436848,22005251,KCP052220686,581305,	5,870.00		
10.0534.1933.6311.12210.1.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2022	AP00436848,22005251,KCP062220688,581305,	10,412.00		
10.0534.1933.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2022	NILES HOME FOR CHILDREN	44,200.00		
10.0534.1933.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2022	RAINBOW CENTER	348,021.75		
10.0534.1933.6311.44100.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2022	SHERWOOD CENTER	607,686.48		
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	ECSE Fed Tuition FY22	14,551.25	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	ECSE Fed Tuition FY22: 6 & Under	5,801.73	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	ECSE Fed Tuition FY22	16,170.83	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	ECSE Fed Tuition FY22: 6 & Under	5,919.61	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	ECSE Fed Tuition FY22: 6 & Under	12,810.02	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AC00051066,22001768,751,502452,CHILDREN'	212.17		
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AC00051066,22001768,831,502452,CHILDREN'	6,021.92		
10.0534.1933.6311.44200.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AC00051066,22001768,869,502452,CHILDREN'	3,043.49		
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	ECSE Fed Tuition FY22	9,889.19	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/4/2022	ECSE Fed Tuition FY22: 6 & Under	3,942.93	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	ECSE Fed Tuition FY22	10,989.88	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/2/2022	ECSE Fed Tuition FY22: 6 & Under	4,023.03	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/10/2022	ECSE Fed Tuition FY22: 6 & Under	8,705.84	CHILDRENS CENTER F/VISUALLY IMPA	22001768
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AC00051066,22001768,751,502452,CHILDREN'	144.20		
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AC00051066,22001768,831,502452,CHILDREN'	4,092.57		
10.0534.1933.6311.44201.4.22	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2022	AC00051066,22001768,869,502452,CHILDREN'	2,068.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1933.6391.44100.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/22/2022	Tution SY21'22	21,119.00	NOVA CENTER INC	22005256
10.0534.1933.6391.44100.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436574,DP,6632,501592,NOVA CENTER	18,598.00		
10.0534.1933.6391.44100.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436574,DP,6642,501592,NOVA CENTER	23,833.00		
10.0534.1933.6391.44100.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436574,DP,6655,501592,NOVA CENTER	25,516.00		
10.0534.1933.6391.44100.4.22	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2022	AP00436574,DP,6666,501592,NOVA CENTER	4,011.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,178.00		
10.0534.2113.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	900.60		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.46		
10.0534.2113.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2022	07.22 BIWK PPE 07.10_40%	6.40		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	261.36		
10.0534.2113.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	108.07		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	128.29		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	128.29		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	135.04		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	128.29		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	128.29		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	128.29		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	128.29		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	128.29		
10.0534.2113.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	53.14		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.00		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.00		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.58		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.00		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.00		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.00		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.00		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.00		
10.0534.2113.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.43		
10.0534.2113.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0534.2113.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0534.2113.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0534.2113.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.53		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.53		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.53		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.53		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.53		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.53		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.53		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(261.41)		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.53		
10.0534.2113.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	11.80		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(81.59)		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.27		
10.0534.2113.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1.35		
10.0534.2134.6261.01041.1.22	0534 - Exceptional Education Compliance	Work Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(20.28)		
10.0534.2134.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(6.33)		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47,803.14		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46,163.14		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47,803.14		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46,163.14		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47,803.14		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46,163.14		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2022	realign personnel based on enrollment	81,439.00		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,835.33		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	42,325.33		
10.0534.2142.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	43,965.66		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,799.37		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,799.37		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,799.37		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,799.37		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,799.37		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,799.38		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2022	realign personnel based on enrollment	(81,439.00)		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	7.15.2022 Control ZY	7,799.38		
10.0534.2142.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	7.29.22 Control ZY	7,799.38		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,806.54		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,806.54		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,806.54		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,806.54		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,806.54		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,806.54		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	7.15.2022 Control ZY	11,806.54		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	7.29.22 Control ZY	11,806.57		
10.0534.2142.6151.44100.4.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	8.15.22 Control ZY	8,855.25		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	488.03		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	488.03		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	488.03		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	488.03		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	488.03		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	488.03		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2022	realign personnel based on enrollment	576.45		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	69.37		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	418.62		
10.0534.2142.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	418.62		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.34		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.34		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.34		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.34		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.34		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.34		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2022	realign personnel based on enrollment	(576.45)		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	54.34		
10.0534.2142.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	54.34		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2022	7.15.2022 Control ZY	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2022	7.29.22 Control ZY	118.32		
10.0534.2142.6171.44100.4.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2022	8.15.22 Control ZY	62.87		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,399.59		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,399.59		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,399.59		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,399.59		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,399.59		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,399.59		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2022	realign personnel based on enrollment	9,772.61		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	442.74		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	4,956.56		
10.0534.2142.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	4,956.57		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	918.42		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	918.42		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	918.42		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	918.42		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	918.42		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	918.43		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2022	realign personnel based on enrollment	(9,772.61)		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	918.43		
10.0534.2142.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	918.43		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,416.78		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,416.78		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,416.78		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,416.78		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,416.78		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,416.78		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2022	7.15.2022 Control ZY	1,416.78		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2022	7.29.22 Control ZY	1,416.79		
10.0534.2142.6221.44100.4.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2022	8.15.22 Control ZY	1,062.63		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,724.19		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,724.19		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,724.19		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,724.19		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,724.19		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,724.19		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	realign personnel based on enrollment	5,049.13		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	231.19		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	2,494.88		
10.0534.2142.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	2,494.91		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	482.24		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	482.24		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	482.24		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	482.24		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	482.24		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	482.24		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	realign personnel based on enrollment	(5,049.13)		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	482.24		
10.0534.2142.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	482.24		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	721.46		
10.0534.2142.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	538.90		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	637.11		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	637.11		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	637.11		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	637.11		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	637.11		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	637.11		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	realign personnel based on enrollment	1,180.80		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	54.07		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	583.48		
10.0534.2142.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	583.48		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	112.78		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.78		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.78		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.78		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.78		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.78		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	realign personnel based on enrollment	(1,180.80)		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	112.78		
10.0534.2142.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	112.78		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	168.73		
10.0534.2142.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	126.04		
10.0534.2142.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,436.53		
10.0534.2142.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,436.53		
10.0534.2142.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,436.53		
10.0534.2142.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2022	realign personnel based on enrollment	24.65		
10.0534.2142.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	7,732.99		
10.0534.2142.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	853.60		
10.0534.2142.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	853.60		
10.0534.2142.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	853.60		
10.0534.2142.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2022	realign personnel based on enrollment	(24.65)		
10.0534.2142.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		
10.0534.2142.6241.44100.4.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
10.0534.2142.6241.44100.4.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
10.0534.2142.6241.44100.4.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,407.08		
10.0534.2142.6241.44100.4.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,407.08		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	604.72		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	604.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	604.72		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	604.73		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	604.70		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	604.74		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	realign personnel based on enrollment	1,066.79		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,951.97)		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.24		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	554.45		
10.0534.2142.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	554.46		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	102.17		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	102.17		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	102.17		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	102.17		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	102.17		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	102.17		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2022	realign personnel based on enrollment	(1,066.79)		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2022	UC WC allocation fiscal year 2	(848.66)		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2022	7.15.2022 Control ZY	102.17		
10.0534.2142.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2022	7.29.22 Control ZY	102.17		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	154.67		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	154.67		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	154.66		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	154.66		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	154.65		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	154.67		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	333008	(326.84)		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	338087	(358.82)		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	405094	(359.45)		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	439460	(230.16)		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	154.67		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.29.22 Control ZY	154.67		
10.0534.2142.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	8.15.22 Control ZY	116.00		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	68.86		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.86		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.86		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	68.86		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	68.86		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.86		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	122.16		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,545.63)		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.75		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	63.10		
10.0534.2142.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	63.10		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.70		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.70		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.70		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.70		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.70		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.70		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	(122.16)		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(264.89)		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.70		
10.0534.2142.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.70		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.71		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.71		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.71		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.71		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.71		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	333008	(102.01)		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	338087	(112.00)		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	405094	(112.19)		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	439460	(71.84)		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	17.71		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	17.71		
10.0534.2142.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	13.28		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43,259.34		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44,704.07		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46,384.22		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46,146.39		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46,936.74		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47,543.83		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,472.71		
10.0534.2152.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,472.67		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	292.09		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	292.09		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	292.09		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	292.09		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	292.09		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	292.09		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	17.56		
10.0534.2152.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	17.56		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,936.77		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,936.77		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,936.77		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,936.77		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,936.77		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,936.77		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	296.73		
10.0534.2152.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	296.72		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.93		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,645.51		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	148.30		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,750.36		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	148.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,734.93		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	148.30		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,783.92		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	148.30		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,846.85		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Control ZW	92.26		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	148.30		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	148.30		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	148.30		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	148.30		
10.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	148.30		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	597.77		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	618.72		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	643.24		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	639.63		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	651.09		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	665.81		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Control ZW	21.58		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	34.68		
10.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	34.68		
10.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10,256.53		
10.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10,256.53		
10.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10,346.53		
10.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	566.70		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	585.62		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	607.61		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	604.51		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	614.88		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	622.82		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,702.37)		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	32.39		
10.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	32.39		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.08		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	66.26		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.78		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	68.42		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	70.53		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,467.72)		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.71		
10.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.71		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18,315.21		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18,613.56		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19,210.26		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19,210.26		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19,210.24		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19,210.24		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	19,210.24		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	19,210.24		
10.0534.2162.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	19,210.30		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	130.04		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.16		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	136.39		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	136.39		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	136.39		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	136.39		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	136.39		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	136.39		
10.0534.2162.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	136.39		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,197.82		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,233.63		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,305.23		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,305.23		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,305.23		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,305.23		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	2,305.23		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	2,305.23		
10.0534.2162.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	2,305.23		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,130.85		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,149.44		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,186.39		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,186.40		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,186.65		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,186.57		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	1,186.57		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	1,186.57		
10.0534.2162.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	1,186.57		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	264.47		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	268.81		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	277.46		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	277.46		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	277.52		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	277.50		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	277.50		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	277.50		
10.0534.2162.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	277.51		
10.0534.2162.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,174.16		
10.0534.2162.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,174.16		
10.0534.2162.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,322.39		
10.0534.2162.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	4,322.39		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	239.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	243.84		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	251.66		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	251.65		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	251.65		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	251.66		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,021.03)		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	251.66		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	251.66		
10.0534.2162.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	251.66		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.48		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.93		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.82		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.82		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.82		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.82		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(630.81)		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	28.82		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	28.82		
10.0534.2162.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	28.83		
10.0534.2172.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,782.75		
10.0534.2172.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,782.75		
10.0534.2172.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,782.75		
10.0534.2172.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,782.75		
10.0534.2172.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,782.75		
10.0534.2172.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,782.75		
10.0534.2172.6171.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.66		
10.0534.2172.6171.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.66		
10.0534.2172.6171.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.66		
10.0534.2172.6171.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.66		
10.0534.2172.6171.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.66		
10.0534.2172.6171.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.66		
10.0534.2172.6221.12210.1.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	213.93		
10.0534.2172.6221.12210.1.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	213.93		
10.0534.2172.6221.12210.1.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	213.93		
10.0534.2172.6221.12210.1.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	213.93		
10.0534.2172.6221.12210.1.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	213.93		
10.0534.2172.6221.12210.1.22	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	213.93		
10.0534.2172.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.53		
10.0534.2172.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	110.53		
10.0534.2172.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	110.53		
10.0534.2172.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	110.53		
10.0534.2172.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	110.53		
10.0534.2172.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	110.53		
10.0534.2172.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.85		
10.0534.2172.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.85		
10.0534.2172.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.85		
10.0534.2172.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.85		
10.0534.2172.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.85		
10.0534.2172.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.85		
10.0534.2172.6241.12210.1.22	0534 - Exceptional Education Compliance	Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0534.2172.6241.12210.1.22	0534 - Exceptional Education Compliance	Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0534.2172.6241.12210.1.22	0534 - Exceptional Education Compliance	Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0534.2172.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers's Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.35		
10.0534.2172.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers's Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.35		
10.0534.2172.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers's Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.35		
10.0534.2172.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers's Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.35		
10.0534.2172.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers's Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.35		
10.0534.2172.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers's Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers's Compensation	6/28/2022	UC WC allocation fiscal year 2	(172.97)		
10.0534.2172.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.67		
10.0534.2172.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.67		
10.0534.2172.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.67		
10.0534.2172.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.67		
10.0534.2172.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.67		
10.0534.2172.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.67		
10.0534.2172.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(53.99)		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	7.15.2022 Control ZY	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	7.29.22 Control ZY	3,313.92		
10.0534.2191.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	8.15.22 Control ZY	3,313.84		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	23.53		
10.0534.2191.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	23.53		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	397.67		
10.0534.2191.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	397.66		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	177.52		
10.0534.2191.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	177.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	41.52		
10.0534.2191.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	41.52		
10.0534.2191.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0534.2191.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0534.2191.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0534.2191.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.41		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.41		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.41		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.41		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.41		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(367.46)		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	43.41		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	43.41		
10.0534.2191.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	43.41		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(114.69)		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.97		
10.0534.2191.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.97		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,842.50		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,842.50		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,842.50		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,842.50		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,842.50		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,842.50		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,842.50		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	026124	1,052.63		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,573.73		
10.0534.2329.6151.12210.1.22	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	2,016.06		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,768.50		
10.0534.2329.6151.12810.3.22	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	723.30		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	52.42		
10.0534.2329.6171.12210.1.22	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	21.24		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.56		
10.0534.2329.6171.12810.3.22	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2022	07.22 BIWK PPE 07.10_40%	5.14		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	701.10		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	701.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	701.10		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	701.10		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	701.10		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	701.10		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	701.10		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	548.85		
10.0534.2329.6221.12210.1.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	241.93		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	212.22		
10.0534.2329.6221.12810.3.22	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	86.80		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	344.32		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	344.34		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	345.14		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/2/2022	5.2.22 Control ZW	15.40		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	344.33		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	344.44		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	344.37		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	344.13		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	026124	65.26		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	265.46		
10.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	117.76		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.82		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.82		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	105.77		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/2/2022	5.2.22 Control ZW	3.88		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.82		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.82		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.82		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	104.82		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	104.82		
10.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	42.92		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.53		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.54		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.72		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/2/2022	5.2.22 Control ZW	3.60		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.53		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.55		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.53		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	80.48		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	026124	15.26		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	62.08		
10.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	27.54		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.51		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.51		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.74		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/2/2022	5.2.22 Control ZW	0.91		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.51		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.51		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.51		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.51		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.51		
10.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	10.04		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,022.12		
10.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	76.54		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	76.53		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	76.54		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	76.54		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	76.54		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	76.53		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	76.54		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(687.77)		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	026124	13.79		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.92		
10.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	26.41		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(212.24)		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.17		
10.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	9.48		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.35		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.35		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.35		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.37		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.35		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.36		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.35		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.35		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(214.67)		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	026124	1.58		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.45		
10.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.86		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.09		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(66.25)		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.56		
10.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.05		
10.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/8/2022	MO Social Svcs	(4,943.14)		
10.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/18/2022	MO Social Svcs	(1,917.60)		
10.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/6/2022	MO Social Svcs	(4,655.54)		
10.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/24/2022	MO Social Svcs	(9,174.11)		
10.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/10/2022	MO Social Services	(7,084.55)		
10.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/24/2022	MO Social Services	(18,974.65)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/28/2022	reclass fund 10 revenue to fd 40	32,295.00		
10.0534.6340.5442.44200.4.22	0534 - Exceptional Education Compliance	IDEA-611 ECSE Portion	6/28/2022	02-22 DESE 84027A H027A210040	(96,946.70)		
10.0534.6340.5442.44201.4.22	0534 - Exceptional Education Compliance	IDEA-619 ECSE Portion	6/28/2022	02-22 DESE 84027A H027A210040	96,946.70		
10.0534.6350.5811.01100.1.22	0534 - Exceptional Education Compliance	Tuition from Other LEAs - Regular Term	4/19/2022	Academie Lafayette	(8,896.00)		
10.0535.1221.6399.44100.4.22	0535 - Home School Coordinator	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	195,958.47		
10.0535.1221.6399.44100.4.22	0535 - Home School Coordinator	INDIRECT COST CONTRIBUTION	6/29/2022	SPED FER indirect cost	194,120.53		
10.0535.1281.6261.12810.3.22	0535 - Home School Coordinator	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.96		
10.0535.1281.6261.12810.3.22	0535 - Home School Coordinator	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.19		
10.0535.1281.6261.12810.3.22	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.20)		
10.0535.1281.6271.12810.3.22	0535 - Home School Coordinator	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.37)		
10.0535.1281.6344.12810.3.22	0535 - Home School Coordinator	Employee Mileage Reimbursement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.08		
10.0535.1281.6344.12810.3.22	0535 - Home School Coordinator	Employee Mileage Reimbursement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	90.48		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 25191 2/21 - 2/25/22 FEB ECSE	7,790.00	EVERDRIVEN TECHNOLOGIES, LLC	22006542
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 25597 2/28 - 3/4/2022 FEB ECSE	9,852.50	EVERDRIVEN TECHNOLOGIES, LLC	22006541
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/10/2022	INV# 25801 3/7- 3/9 ECSE TRANSPORTATION	6,180.00	EVERDRIVEN TECHNOLOGIES, LLC	22007621
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV#25991 3/14 - 3/18 ECSE TRANSPORTATIO	7,265.00	EVERDRIVEN TECHNOLOGIES, LLC	22007888
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 26174 3/21 - 3/25 ECSE TRANSPORTATI	3,220.00	EVERDRIVEN TECHNOLOGIES, LLC	22007889
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV#26553 3/28 -4/1 ECSE TRANSPORTATION	10,055.00	EVERDRIVEN TECHNOLOGIES, LLC	22007890
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27138 4/18 - 4/22 ECSE TRANSPORTATI	10,845.00	EVERDRIVEN TECHNOLOGIES, LLC	22008096
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27751 4/25 - 4/29 ECSE TRANSPORTATI	10,810.00	EVERDRIVEN TECHNOLOGIES, LLC	22008095
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27979 5/2 - 5/6 4 ECSE TRANSPORTATI	11,440.00	EVERDRIVEN TECHNOLOGIES, LLC	22008094
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 36077016 APRIL ECSE TRANSPORTATION	131,205.04	STUDENT TRANSPORTATION OF AMER	22007903
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 4/11 - 4/15 ECSE TRANSPORTATION	10,530.00	EVERDRIVEN TECHNOLOGIES, LLC	22008097
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/15/2022	INV#26731 4/4 - 4/8 ECSE TRANSPORTATION	10,460.00	EVERDRIVEN TECHNOLOGIES, LLC	22008315
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/28/2022	transportation State to MOE	(684,190.00)		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,28209,580295,EVERDRIVEN TE	11,020.00		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,28435,580295,EVERDRIVEN TE	12,100.00		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,28663,580295,EVERDRIVEN TE	10,705.00		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,29069,580295,EVERDRIVEN TE	2,310.00		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,29222,580295,EVERDRIVEN TE	2,720.00		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,29361,580295,EVERDRIVEN TE	3,160.00		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,29475,580295,EVERDRIVEN TE	13,643.48		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050859,DP,29696,580295,EVERDRIVEN TE	5,135.00		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050927,22007902,36038015,579513,STA	105,650.58		
10.0535.2559.6341.12810.3.22	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050927,DP,36102016,579513,STA CENTRA	131,205.04		
10.0542.6340.5423.42300.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	5/31/2022	05-22 DESE 5423 84425D S425D210021	(5,685,534.83)		
10.0542.6340.5423.42300.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/28/2022	84.425D CRRSA ESSER II	(1,433,548.46)		
10.0542.6340.5423.42300.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/28/2022	reclass fund 10 revenue to fd 40	4,597,929.05		
10.0542.6340.5423.42300.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/28/2022	reclass fund 10 revenue to fund 40	6,135.29		
10.0542.6340.5423.42300.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/29/2022	CRRSA ESSER II 42300	(4,164,738.81)		
10.0542.6340.5424.42400.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	6/28/2022	reclass fund 10 revenue to fd 40	20,810.00		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,805.25		
10.0575.1151.6151.01023.1.22	0575 - Early College Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	736.50		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.82		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.82		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.82		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.82		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.82		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.82		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.82		
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.82		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6171.01023.1.22	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.23		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	216.63		
10.0575.1151.6221.01023.1.22	0575 - Early College Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	88.38		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	109.92		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	109.92		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	110.07		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	109.92		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	109.92		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	109.92		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	109.92		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	109.92		
10.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	44.86		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.71		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.71		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.74		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.71		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.71		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.71		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.71		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.71		
10.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	10.49		
10.0575.1151.6241.01023.1.22	0575 - Early College Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0575.1151.6241.01023.1.22	0575 - Early College Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0575.1151.6241.01023.1.22	0575 - Early College Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0575.1151.6241.01023.1.22	0575 - Early College Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(220.82)		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.65		
10.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	9.65		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(68.92)		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.66		
10.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.09		
10.0575.1151.6311.01023.1.22	0575 - Early College Academy	Purchased Instructional Services	4/4/2022	Spring Tuition for 84 Early College Acad	40,270.00	METROPOLITAN COMMUNITY COLLEGE	22006356
10.0575.1151.6311.01023.1.22	0575 - Early College Academy	Purchased Instructional Services	6/16/2022		5,916.00	METROPOLITAN COMMUNITY COLLEGE	
10.0575.1151.6334.01023.1.22	0575 - Early College Academy	Equipment Rental	4/18/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	22007001
10.0575.1151.6334.01023.1.22	0575 - Early College Academy	Equipment Rental	5/12/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	22007733
10.0575.1151.6334.01023.1.22	0575 - Early College Academy	Equipment Rental	6/16/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	22008320
10.0575.1151.6334.01023.1.22	0575 - Early College Academy	Equipment Rental	6/29/2022	AC00051170,23000450,31988621,575372,ALL	71.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6361.01023.1.22	0575 - Early College Academy	Communication	4/18/2022	KCPS Middle College Presort and Postage	30.17	LINEAGE MAILING SERVICES LLC	22006544
10.0575.1151.6361.01023.1.22	0575 - Early College Academy	Communication	5/12/2022	KCPS Middle College Presort and Postage	26.77	LINEAGE MAILING SERVICES LLC	22007440
10.0575.1151.6361.01023.1.22	0575 - Early College Academy	Communication	6/1/2022	KCPS Middle College Presort and Postage	384.83	LINEAGE MAILING SERVICES LLC	22007897
10.0575.1151.6361.01023.1.22	0575 - Early College Academy	Communication	6/16/2022	KCPS Middle College Presort and Postage	38.99	LINEAGE MAILING SERVICES LLC	22008325
10.0575.1151.6363.01023.1.22	0575 - Early College Academy	Printing and Binding	6/16/2022	Early College Academy	34.73	LINEAGE MAILING SERVICES LLC	22008325
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	4/5/2022	Cap/gown/tassel units	389.35	SCHOOL TRADITIONS/JOSTENS	22006354
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	4/5/2022	Shipping	20.00	SCHOOL TRADITIONS/JOSTENS	22006354
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Amscan Plastic Cups, 18 Oz, Kiwi Green,	15.99	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Blueline White Paper Wirebound Steno Pad	12.79	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Highmark(R) Paper Plates, 8-3/4, Printed	39.57	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Maxell(R) HP-100 On-Ear Headphones With	19.68	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Office Depot(R) Brand 6 x 9 Manila Envel	10.07	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Office Depot(R) Brand 9 x 12 Manila Enve	25.35	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Office Depot(R) Brand File Folders, 1/3	20.79	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Office Depot(R) Brand Multi-Use Print am	81.71	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Office Depot(R) Brand Stand-Up Sign Hold	43.49	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	SanDisk(R) Cruzer(TM) Glide 3.0 USB Flas	124.09	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Sharpie(R) Accent(R) Tank-Style Highligh	12.79	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/1/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	18.79	OFFICE DEPOT INC	22007315
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/22/2022	BIC(R) ReVolution Round Stic Ball Pens,	23.31	OFFICE DEPOT INC	22008135
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/22/2022	BIC(R) Wite-Out Brand EZ Correct Correct	28.62	OFFICE DEPOT INC	22008135
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/22/2022	Honey-Can-Do Urban Steel Adjustable Stor	583.58	OFFICE DEPOT INC	22008135
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/22/2022	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	36.76	OFFICE DEPOT INC	22008135
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/22/2022	Office Depot(R) Brand Laminating Pouches	59.66	OFFICE DEPOT INC	22008135
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/22/2022	Office Depot(R) Brand Multi-Use Print am	195.84	OFFICE DEPOT INC	22008135
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/22/2022	Scotch(R) Desktop 2-Tone Tape Dispensers	13.30	OFFICE DEPOT INC	22008135
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/28/2022	DERALD DAVIS,Amzn Mktp Us	120.00		
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/29/2022	AC00050904,DP,231170268001,501611,OFFICE	(0.48)		
10.0575.1151.6411.01023.1.22	0575 - Early College Academy	General Supplies	6/29/2022	AC00050904,DP,231172967001,501611,OFFICE	(0.90)		
10.0575.1151.6411.42300.4.22	0575 - Early College Academy	General Supplies	4/29/2022	Derald Davis,Amzn Mktp Us	84.95		
10.0575.1151.6416.01023.1.22	0575 - Early College Academy	Student Incentives	6/7/2022	Davis ACT Bootcamp ECA	940.12		
10.0575.1151.6431.01023.1.22	0575 - Early College Academy	Textbooks	4/4/2022	Spring 2022 - ECA Textbook Rental	399.93	FOLLETT HIGHER EDUCATION GROUP,	22006350
10.0575.1151.6431.01023.1.22	0575 - Early College Academy	Textbooks	6/1/2022	ECA-Spring Book Rental for KCPS Students	18,564.80	FOLLETT HIGHER EDUCATION GROUP,	22007523
10.0575.1151.6431.01023.1.22	0575 - Early College Academy	Textbooks	6/22/2022		2,054.42	FOLLETT HIGHER EDUCATION GROUP, INC.	
10.0575.1151.6431.01023.1.22	0575 - Early College Academy	Textbooks	6/29/2022	AC00050983,DP,1113235,522237,FOLLETT EDU	132.50		
10.0575.1151.6431.01023.1.22	0575 - Early College Academy	Textbooks	6/29/2022	AC00050983,DP,1117400,522237,FOLLETT EDU	3.99		
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	4/19/2022	DELIVERY	8.00	JASON'S DELI	22007134
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	4/19/2022	DELUXE TURKEY BOX	296.52	JASON'S DELI	22007134
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	4/19/2022	GRILL CHEESE COMBO	7.69	JASON'S DELI	22007134
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	4/19/2022	MAKE IT A BOX	2.49	JASON'S DELI	22007134
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	4/19/2022	TURKEY BOX	10.77	JASON'S DELI	22007134
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	4/29/2022	Derald Davis,Costco Whse #0375	30.77		
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	4/29/2022	Derald Davis,Sq *planet Sub South Plaz	313.68		
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	5/31/2022	Derald Davis,Marshs Sunfresh #	39.12		
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	5/31/2022	Derald Davis,Papa Johns #1964	229.95		
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	5/31/2022	Derald Davis,Sq *planet Sub South Plaz	318.68		
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	6/28/2022	DERALD DAVIS,Costco Whse #0375	162.35		
10.0575.1151.6472.01023.1.22	0575 - Early College Academy	Food	6/28/2022	DERALD DAVIS,Papa Johns #1964	284.48		
10.0575.1151.6496.01023.1.22	0575 - Early College Academy	Small Equipment/Furniture	6/15/2022	Aurora 12-Sheet Cross-Cut Shredder, AU12	220.99	OFFICE DEPOT INC	22008137
10.0575.1151.6496.01023.1.22	0575 - Early College Academy	Small Equipment/Furniture	6/15/2022	Flash Furniture Mesh Mid-Back Swivel Tas	229.99	OFFICE DEPOT INC	22008137
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,084.25		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,084.25		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,311.00		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,084.25		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,311.00		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,084.25		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,311.00		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,084.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,311.00		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,084.25		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,311.00		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,084.25		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,311.00		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/29/2022	031874	1,842.75		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,084.25		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10,614.21		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	842.10		
10.0580.1411.6151.01100.1.22	0580 - Athletics	Classified Salaries - Regular	6/29/2022	294011	1,041.71		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,985.00		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,314.00		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,919.00		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.00		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,455.50		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32,098.00		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	6/29/2022	8.15.22 Control ZW	1,517.12		
10.0580.1411.6161.01196.1.22	0580 - Athletics	Classified Salaries - Part Time	6/29/2022	8.5.22 Control ZW	2,000.00		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	710.84		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,080.55		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,701.05		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,640.37		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,766.52		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80,178.79		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28,011.00		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,061.44		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,564.20		
10.0580.1411.6168.01196.1.22	0580 - Athletics	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	380.66		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	98.80		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	98.80		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	98.80		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	98.80		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	98.80		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	98.80		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.19		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	122.25		
10.0580.1411.6171.01100.1.22	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	15.83		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	250.11		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	250.11		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	877.32		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	250.11		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	877.32		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	250.11		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	877.32		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	250.11		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	877.32		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	250.11		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	877.32		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	250.11		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	877.32		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	250.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,273.70		
10.0580.1411.6221.01100.1.22	0580 - Athletics	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	101.05		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	127.87		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	127.87		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	410.05		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	129.22		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	410.05		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	127.87		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	410.05		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	127.87		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	410.05		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	127.87		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	410.05		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	127.87		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	410.05		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/29/2022	031874	114.25		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	127.87		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	614.85		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	51.67		
10.0580.1411.6231.01100.1.22	0580 - Athletics	OASDI	6/29/2022	294011	64.59		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.08		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	432.21		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	620.30		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	524.66		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.83		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	743.64		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,961.16		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,736.69		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	65.35		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	153.23		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	22.48		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/29/2022	8.15.22 Control ZW	94.06		
10.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/29/2022	8.5.22 Control ZW	124.00		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.91		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.91		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	95.90		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.22		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	95.90		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.91		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	95.90		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.91		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	95.90		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.91		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	95.90		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.91		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	95.90		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/29/2022	031874	26.72		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.91		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	143.80		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.08		
10.0580.1411.6232.01100.1.22	0580 - Athletics	Medicare	6/29/2022	294011	15.10		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.32		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	101.10		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	145.06		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	122.69		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.64		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	173.92		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,628.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	406.16		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.28		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.84		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.25		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/29/2022	8.15.22 Control ZW	22.00		
10.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/29/2022	8.5.22 Control ZW	29.00		
10.0580.1411.6241.01100.1.22	0580 - Athletics	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0580.1411.6241.01100.1.22	0580 - Athletics	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
10.0580.1411.6241.01100.1.22	0580 - Athletics	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0580.1411.6241.01100.1.22	0580 - Athletics	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
10.0580.1411.6241.01100.1.22	0580 - Athletics	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0580.1411.6241.01100.1.22	0580 - Athletics	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
10.0580.1411.6241.01100.1.22	0580 - Athletics	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	95.77		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	95.77		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	95.77		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	95.77		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	95.77		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	95.77		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,076.13)		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	031874	24.14		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.30		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	139.04		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	11.03		
10.0580.1411.6261.01100.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	294011	13.65		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.31		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	101.14		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	142.01		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	122.89		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.63		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	180.36		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,745.60		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	446.87		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.92		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,771.06)		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.58		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	4.98		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	19.87		
10.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	26.20		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.13		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.13		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.58		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.13		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.58		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.13		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.58		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.13		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.58		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.13		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.58		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.13		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.58		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(335.89)		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	031874	2.76		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.13		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.53		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.26		
10.0580.1411.6271.01100.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	294011	1.56		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.07		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.61		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.05		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.82		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.05		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.32		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	168.40		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.02		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.59		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,177.04)		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.82		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.56		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	2.28		
10.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	3.00		
10.0580.1411.6332.01196.1.22	0580 - Athletics	Repairs and Maintenance	4/4/2022	RECONDITIONING OF HELMETS AND SHOULDER P	7,643.55	RIDDELL ALL AMERICAN	22006443
10.0580.1411.6332.01196.1.22	0580 - Athletics	Repairs and Maintenance	5/10/2022	FIX END POLES THAT HAVE RAISED AT MANUAL	1,800.00	GAMETIME ATHLETICS	22006440
10.0580.1411.6334.01100.1.22	0580 - Athletics	Rentals-Equipment/Vehicles	4/18/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	22007001
10.0580.1411.6334.01100.1.22	0580 - Athletics	Rentals-Equipment/Vehicles	5/12/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	22007733
10.0580.1411.6334.01100.1.22	0580 - Athletics	Rentals-Equipment/Vehicles	6/16/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	22008320
10.0580.1411.6334.01100.1.22	0580 - Athletics	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	155.96		
10.0580.1411.6343.01100.1.22	0580 - Athletics	Travel	5/2/2022		99.28	SANDERS JAMESE.	
10.0580.1411.6343.01100.1.22	0580 - Athletics	Travel	5/10/2022	K CADENHEAD ADV	1,692.11		
10.0580.1411.6343.01100.1.22	0580 - Athletics	Travel	5/31/2022	JAMES SANDERS,Margaritaville Resort	921.68		
10.0580.1411.6343.01100.1.22	0580 - Athletics	Travel	6/13/2022	J JEFFERSON ADVANCE	764.40		
10.0580.1411.6343.01100.1.22	0580 - Athletics	Travel	6/13/2022	K CADENHEAD ADVANCE	2,118.59		
10.0580.1411.6343.01100.1.22	0580 - Athletics	Travel	6/13/2022	L NICHOLS ADVANCE	330.00		
10.0580.1411.6343.01100.1.22	0580 - Athletics	Travel	6/13/2022	R FRANKS ADVANCE	791.00		
10.0580.1411.6361.01100.1.22	0580 - Athletics	Communication	5/19/2022	10_8166955327_KANSAS CITY MISS	46.11		
10.0580.1411.6361.01100.1.22	0580 - Athletics	Communication	5/19/2022	11 8166955327 KANSAS CITY MISS	46.11		
10.0580.1411.6361.01100.1.22	0580 - Athletics	Communication	6/17/2022	12_8166955327_KANSAS CITY MISS	46.11		
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	10/14/21 CROSS COUNTRY INVITATIONAL	160.00	WARRENSBURG R - VI	22006676
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	3/6/22 RON CLAWSON RELAYS	200.00	WARRENSBURG R - VI	22006676
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	ATHLETIC TRAINERS FOR THE 2021/22 SPORTS	3,533.15	CHILDREN'S MERCY HOSPITAL	22000079
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ SATCHEL PAIGE 3/28	120.00	KENDALL STEVEN	22006937
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ SATCHEL PAIGE 3/29	180.00	KENDALL STEVEN	22006937
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ SATCHEL PAIGE 3/29	180.00	MYERS LATOSHA	22006943
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ SATCHEL PAIGE 4/5	120.00	MYERS LATOSHA	22006943
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 3/21	120.00	KENDALL STEVEN	22006937
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 3/21	120.00	MYERS LATOSHA	22006943
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @URBAN YOUTH 3/21	132.00	BEDIAKO JOSEPH	22006931
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 3/28	176.00	BEDIAKO JOSEPH	22006931
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 3/28	140.00	CARTER, GARRON	22006933
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 3/31	120.00	KENDALL STEVEN	22006937
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 3/31	120.00	LYLES BRIDGETTE L	22006938
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 4/5	132.00	BEDIAKO JOSEPH	22006931
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH @ 4/7	120.00	KENDALL STEVEN	22006937
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/18/2022	BASEBALL POLICE @ URBAN YOUTH 4/7	120.00	MYERS LATOSHA	22006943
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/19/2022	BRYAN FIELD - SHOT PUT REPLACEMENT NET	899.00	GAMETIME ATHLETICS	22006798
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/19/2022	BRYANT FIELD - CUSTOM MADE REPLACEMENT T	1,400.00	GAMETIME ATHLETICS	22006798
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/19/2022	FREIGHT	85.00	GAMETIME ATHLETICS	22006798
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/19/2022	LABOR -REMOVAL OF OLD NET, INSTALLATION	150.00	GAMETIME ATHLETICS	22006798

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	4/25/2022	TIGER TRACK & FIELD 2022, APRIL 14 - NOR	350.00	EXCELSIOR SPRINGS PUBLIC SCHOOL	22006934
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	2022 SOCCER INVOICE ASSIGNOR WOMEN'S HS	275.00	CORY RON	22007183
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19970 - LCPA TOILET RENTAL	980.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19971 - ANDERSON TOILET RENTAL	340.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19972 - CENTRAL MIDDLE TOILET RE	340.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19973 - CENTRAL HS TOILET RENTAL	500.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19974 - EAST HS TOILET RENTAL	500.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19975 - FLA TOILET RENTAL	340.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19977 - NORTHEAST HS TOILET RENT	500.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19978 - PASEO TOILET RENTAL	500.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19979 - LCPA MIDDLE TOILET RENTA	340.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	INVOICE 19979 - NORTHEAST MIDDLE TOILET	340.00	BEST PORTABLE TOILETS, INC.	22007113
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/10/2022	BASEBALL POLICE URBAN YOUTH 4/25	132.00	BEDIAKO JOSEPH	22007541
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/10/2022	PERMIT #107257 - FOOD ESTABLISHMENT PER	504.00	KCMO HEALTH DEPARTMENT	22007416
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/10/2022	TRACK POLICE IL BRYAN FIELD 4/21	176.00	BEDIAKO JOSEPH	22007454
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/10/2022	TRACK POLICE IL BRYAN FIELD 4/26	132.00	BEDIAKO JOSEPH	22007541
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	2022 KEARNEY JV INVITATIONAL JANUARY 8,	200.00	KEARNEY R 1 SCHOOL DISTRICT	22007417
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	ATHLETIC TRAINERS FOR THE 2021/22 SPORTS	3,533.15	CHILDREN'S MERCY HOSPITAL	22000079
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE SATCHEL PAIGE 4/18	132.00	BEDIAKO JOSEPH	22007454
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE SATCHEL PAIGE 4/20	120.00	KENDALL STEVEN	22007458
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE SATCHEL PAIGE 4/26	160.00	MYERS LATOSHA	22007548
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/11	120.00	KENDALL STEVEN	22007458
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/12	132.00	BEDIAKO JOSEPH	22007454
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/12	120.00	KENDALL STEVEN	22007458
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/12	120.00	MYERS LATOSHA	22007460
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/13	120.00	KENDALL STEVEN	22007458
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/14	146.80	MYERS LATOSHA	22007460
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/18	120.00	KENDALL STEVEN	22007458
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/18	120.00	LYLES BRIDGETTE L	22007459
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/21	120.00	KENDALL STEVEN	22007458
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/21	80.00	MYERS LATOSHA	22007460
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/27	120.00	KENDALL STEVEN	22007547
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLICE URBAN YOUTH 4/28	120.00	KENDALL STEVEN	22007547
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BASEBALL POLIE SATCHEL PAIGE 4/20	120.00	LYLES BRIDGETTE L	22007459
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	BROKEN ICE MACHINE EAST HIGH SCHOOL LABO	1,643.43	MARTIN MECHANICAL CORPORATION	22007466
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	FEES FPR TIMING TRACK MEET 4/11/22 $2.50	422.50	CANADY-MCGEE, KESHA	22007542
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	FEES FPR TIMING TRACK MEET 4/19/22 $2.50	785.00	CANADY-MCGEE, KESHA	22007542
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	FEES FPR TIMING TRACK MEET 4/21/22 $2.50	725.00	CANADY-MCGEE, KESHA	22007542
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	FEES FPR TIMING TRACK MEET 4/26/22 $2.50	737.50	CANADY-MCGEE, KESHA	22007542
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	FEES FPR TIMING TRACK MEET 4/4/22 $2.50	487.50	CANADY-MCGEE, KESHA	22007542
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	ICE MACHINE NOT WORKING NEHS	153.06	MARTIN MECHANICAL CORPORATION	22007466
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	P6X8 (GOLD/BLACK ALUM) MVP FOOTBALL/ MAL	28.38	ED'S TROPHIES & AWARDS	22007076
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	P7X9 (GOLD/BLACK ALUM) COACHES	13.62	ED'S TROPHIES & AWARDS	22007076
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	TRACK POLICE CENTRAL HS 4/11	154.00	BEDIAKO JOSEPH	22007454
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	TRACK POLICE CENTRAL HS 4/19	154.00	BEDIAKO JOSEPH	22007454
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	5/31/2022	Void Check	(400.00)	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	6/1/2022	101 SINGLE SIDED DUPLICATE	19.16	KENTON BROTHERS INC	22007815
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	6/1/2022	INVOICE 40270 - 6X8 CHERRY FINISH PLAQUE	75.00	DEAN'S TROPHIES	22007813
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	6/1/2022	INVOICE 40270 - OVAL ACRYLIS BLK/BLU 7'	83.50	DEAN'S TROPHIES	22007813
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	6/16/2022	ATHLETIC TRAINERS FOR THE 2021/22 SPORTS	3,533.15	CHILDREN'S MERCY HOSPITAL	22000079
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AC00051236,DP,I4925,501190,KENTON BROTHE	46.30		
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AC00051236,DP,I5013,501190,KENTON BROTHE	78.42		
10.0580.1411.6391.01100.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AP00436715,23000209,IN00001310,502465,CH	3,533.15		
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	01005525 LP-HS-100/22 HOSE SWIVEL	142.72	EWING IRRIGATION PRODUCTS INC	22006303
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	1/31 - 2/4 43RD ANNUAL NORTHLAND CLASSIC	300.00	NORTH KANSAS CITY SCHOOLS	22006272
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	1/7 -1/8 JOE CROUTHERS INVITE VARSITY -	300.00	NORTH KANSAS CITY SCHOOLS	22006272
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	35005630 44K RAINBIRD 1 IN QCV KEY	169.26	EWING IRRIGATION PRODUCTS INC	22006303
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	CASH BOX COMPARTMENTS 3,6-1/4 IN W	173.10	W W GRAINGER INCORPORATED	22006330

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	ENTRY FEE INTO THE EXCELSIOR SPRINGS JV	300.00	EXCELSIOR SPRINGS PUBLIC SCHOOL	22006271
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	HANDHELD BLOWER 100 CFM 160 MPH	-	W W GRAINGER INCORPORATED	22006330
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	KC EAST HS - WARRENSBURG HIGH SCHOOL TRA	200.00	WARRENSBURG R - VI	22006311
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	LCPA MIDDLE SCHOOL SOCCER	375.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING OF ANDERSON SOCCER	425.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING OF CENTRAL MIDDLE FLAG FOOTBALL	75.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING OF CENTRAL MIDDLE SOCCER	375.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING OF EAST SOCCER	375.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING OF FOREIGN LANGUAGE ACADEMY SOC	425.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING OF NORTHEAST MIDDLE SOCCER	375.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING PASEO FLAG FOOTBALL	75.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/4/2022	PAINTING PASEO SOCCER	425.00	GAMETIME ATHLETICS	22006304
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/5/2022	101 SINGLE SIDED DUPLICATE	18.16	KENTON BROTHERS INC	22006306
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/5/2022	KEY	17.24	LAWN & LEISURE OF LEE'S SUMMIT IN	22006307
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/5/2022	M170695 TIRE	196.79	LAWN & LEISURE OF LEE'S SUMMIT IN	22006307
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/5/2022	SMITHVILLE INVITATIONAL - FRIDAY APRIL 1	400.00	SMITHVILLE R II SCHOOL DISTRICT	22006274
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	4/5/2022	TENNIS COURT RESERVATION FOR EAST AND LI	480.00	CITY OF KANSAS CITY MISSOURI	22006438
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	2022 WINNETONKA JV WRESTLING INVITATIONA	200.00	NORTH KANSAS CITY SCHOOLS	22004195
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	CABLE: 2 PIN MINI M-N-L TO 3 PIN XLR	90.00	DAKTRONICS INC	22003788
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	REFERENCE CASE 002077077 SOUTHEAST K-8 Z	390.00	DAKTRONICS INC	22003788
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	5/2/2022	TENNIS COURT RESERVATION FOR EAST AND LI	2,310.00	CITY OF KANSAS CITY MISSOURI	22006438
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	5/10/2022	OFFICIALS PAYMENTS FOR THE 2021/22 ATHLE	20,000.00	ARBITERPAY	22000078
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	5/10/2022	TRACK POLICE @ EAST HIGH SCHOOL 4/4	120.00	CARTER, GARRON	22007455
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	5/12/2022	2022 WINNETONKA INVITATIONAL VARSITY BOY	75.00	NORTH KANSAS CITY SCHOOLS	22007424
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/7/2022	Arbiterpay	(17,506.30)		
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/16/2022		1,455.98	BEST PORTABLE TOILETS, INC.	
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AP00436643,DP,20137,527625,BEST PORTABLE	160.00		
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AP00436643,DP,20138,527625,BEST PORTABLE	160.00		
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AP00436643,DP,20139,527625,BEST PORTABLE	160.00		
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AP00436643,DP,20140,527625,BEST PORTABLE	831.96		
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AP00436643,DP,20141,527625,BEST PORTABLE	415.98		
10.0580.1411.6391.01196.1.22	0580 - Athletics	Other Purchased Services	6/29/2022	AP00436643,DP,20145,527625,BEST PORTABLE	240.00		
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	6H035 5200 ACRYLIC ENAMEL FLAT WHITE 1 G	61.79	W W GRAINGER INCORPORATED	22006335
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	BASKETBALL SCOREBOOKS (30 GAMES)	49.13	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	BIOFREEZE CREAM 30OZ JAR	134.60	MEDCO SUPPLY COMPANY	22005255
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	CHARGE MENS BASKETBALL REV JERSEY	16.21	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	CHARGE MENS BASKETBALL REV SHORT	16.21	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	CRAMER ATOMIC BALM 5LB	113.07	MEDCO SUPPLY COMPANY	22005255
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	HYPERVOLT GO	650.00	MEDCO SUPPLY COMPANY	22005668
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	LEGACY TF 1000 NFHS 29.5	1,297.80	BSN SPORTS US COMMUNITIES	22002434
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	MENS COURTSIDE POLO	43.23	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	MOLTEN V5M5000	687.96	BSN SPORTS US COMMUNITIES	22005348
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	MUELLER BAGS 10" H X 18" W	94.41	MEDCO SUPPLY COMPANY	22005668
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	PAINT ROLLER 9" L 3/8" NAP	6.00	W W GRAINGER INCORPORATED	22006335
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	PENN TENNIS BALLS YELLOW	707.04	BSN SPORTS US COMMUNITIES	22000583
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	PG 5 SHOES W GRY/WH 12.5	25.22	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	SHIPPING	9.95	MEDCO SUPPLY COMPANY	22005255
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	SHIPPING	38.00	MEDCO SUPPLY COMPANY	22005668
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	SLIPP NOTT BASE & PAD 15X18-75 SHEET	541.16	BSN SPORTS US COMMUNITIES	22002434
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/4/2022	SPORT WRITE PRO BASKETBALL BOARD	216.40	BSN SPORTS US COMMUNITIES	22002434
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/18/2022	BLACK BRASILIA 9.5 DRAWSTRING BAG	256.63	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/18/2022	COMPETITION STARTING BLOCK	1,645.80	BSN SPORTS US COMMUNITIES	22005763
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/18/2022	OFFICIALS FLAGS RED/WH	93.60	BSN SPORTS US COMMUNITIES	22005763
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/18/2022	ROYAL HALF TIGHT 5SML/ 15MED/ 15LRG/ 10X	267.33	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/18/2022	ROYAL TEAM RUNNING SINGLET 5SML/ 15MED/	278.02	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	4/18/2022	ROYAL WOMENS TEAM RUNNING SINGLET 5XSM/	278.02	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	5/2/2022	JUICE REVERSIBLE DOUBLE PLY JERSEY	67.23	BSN SPORTS US COMMUNITIES	22007032
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	5/2/2022	JUICE REVERSIBLE DOUBLE PLY SHORT	67.23	BSN SPORTS US COMMUNITIES	22007032

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	5/2/2022	PRO CENTER STRAP	55.00	BSN SPORTS US COMMUNITIES	22005240
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	BLACK MOUTHGUARD W/STRAP 25 PAC	378.62	BSN SPORTS US COMMUNITIES	22007410
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	BSN SPORTS STEEL HAND INFLATOR	0.14	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	CHAMPRO CUSTOM CREW JERSEY	9.66	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	CHAMPRO CUSTOM CREW JERSEY LONG SLEEVE	1.32	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	D1 SHIN GUARD	8.65	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT	102.38	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT 2XL	17.85	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT 3XL	5.42	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	GOLD JERZEES DRI POWER 50/50 TSHIRT 12SM	37.15	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	GOLD JERZEES DRI POWER 50/50 T SHIRT 3XL	2.59	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	GST STANDARD GAME FOOTBALL	3,438.08	BSN SPORTS US COMMUNITIES	22007409
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	MAC YOUTH GOALIE GLOVE SIZE 5	0.20	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	MAC YOUTH GOALIE GLOVE SIZE 6	0.20	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	ORANGE LOW PROFILE CONES - DOZEN	0.20	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	ROYAL GILDAN HEAVY COTTON LONG SLEEVE T	85.59	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	SELECT THOR WHITE/BLK SIZE 5	4.63	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	SHIPPING	4.05	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	SILVER BADGER MESH/TRICOT 7 INCH SHORT 1	74.46	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	SILVER BADGER MESH TRICOT 7 INCH SHORT 2	13.60	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/1/2022	SILVER BADGER MESH TRICOT 7 INCH SHORT 3	4.21	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	32" BB153 5150 21' BBCOR 3	4.75	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	BATTING TEE	1.25	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	BLACK ALL STAR CLASSIC PRO CATCHERS SET	6.73	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	BLACK DUGOUT JACKET 2SML/ 8MED/ 10LRG /	52.18	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	BSN SPORTS WHEELED DELUXE EQ BAG BK	1.57	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	GROUND ZERO 1" KICK OFF TEE	23.99	BSN SPORTS US COMMUNITIES	22007995
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	LEGACY RF-1000 NFHS 29.5	1,049.85	BSN SPORTS US COMMUNITIES	22007995
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	LEGACY TF-1000 NFHS 28.5	1,049.85	BSN SPORTS US COMMUNITIES	22007995
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	MT BLK R16 REVERSIBLE SERIES HELMET SR	6.09	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	PLACEKICK TEE	5.99	BSN SPORTS US COMMUNITIES	22007995
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	SOCCER STYLE KICKING TEE LEFT FOOT	6.99	BSN SPORTS US COMMUNITIES	22007995
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	SOCCER STYLE KICKING TEE RIGHT FOOT	6.99	BSN SPORTS US COMMUNITIES	22007995
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	WILSON GST COMPOSITE FOOTBALL OFFICIAL	742.25	BSN SPORTS US COMMUNITIES	22007995
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/16/2022	WILSON T1001 CHAMP EXTRA DUTY	668.64	BSN SPORTS US COMMUNITIES	22005239
10.0580.1411.6411.01196.1.22	0580 - Athletics	General Supplies	6/29/2022	AC00050848,22007812,917458704,534537,BSN	1,336.50		
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	4/4/2022	B755 FOIL BORDER CERTIFICATES	1,000.00	ED'S TROPHIES & AWARDS	22003440
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	4/4/2022	P6X8 (GOLD ALUM) MVP/ MOST IMPROVED, PLA	107.50	ED'S TROPHIES & AWARDS	22003440
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	4/4/2022	SB159 TRACK NECKTIE	1,350.00	ED'S TROPHIES & AWARDS	22004208
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	4/4/2022	SB295 TRACK W/NECKTIE	1,225.00	ED'S TROPHIES & AWARDS	22004208
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	4/4/2022	STOCK RIBBONS	240.00	ED'S TROPHIES & AWARDS	22004208
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	5/12/2022	P6X8 (GOLD/BLACK ALUM) MVP FOOTBALL/ MAL	380.12	ED'S TROPHIES & AWARDS	22007076
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	5/12/2022	P7X9 (GOLD/BLACK ALUM) COACHES	182.38	ED'S TROPHIES & AWARDS	22007076
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	6/16/2022	14X18 WF PLAQUE W/ MAGAZINE COVER SUBLIM	89.00	DEAN'S TROPHIES	22007015
10.0580.1411.6416.01100.1.22	0580 - Athletics	Student Incentives	6/16/2022	18'X24' WOOD FINISH PLAQUE WITH 2 MAGAZI	130.00	DEAN'S TROPHIES	22007015
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	ANTHRACT CLUB FLEECE PANT 2XXL/ 2/XXXL	108.00	BSN SPORTS US COMMUNITIES	22005238
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BA7272 MENS TRACK SHORT BK MED8/ 5LRG/ 5	287.76	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BASKETBALL SCOREBOOKS (30 GAMES)	75.65	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN2001 VELOCITY 1/4 ZIP BLK 6/LRG, 1/3X	312.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN3001 RECRUIT HOOD BLK 10SML/ 20MED/ 1	1,325.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN3003 RECRUIT PANT BLK 10SML/ 20MED/ 1	987.50	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7264 CHARGE MENS BASKETBALL REV JERSE	570.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7265 CHARGE WOMENS BASKETBALL REV JER	570.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7267 CHARGE MENS BASKETBALL REV SHORT	570.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7268 CHARGE WOMENS BASKETBALL REV SHO	570.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7350 BLOCK PARTY VOLLEYBALL WOMENS LS	1,131.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7485 WOMENS EXCHANGE TRACK SINGLET	390.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7491 MENS FAST LANE TRACK SINGLET	390.00	BSN SPORTS US COMMUNITIES	22005982

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN7530 MENS PRESSBOX POLO	672.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	BSN VICTORY REVERSIBLE TOP & BOTTOM	3,380.00	BSN SPORTS US COMMUNITIES	22003438
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	CENTRAL HS HATS "CENTRAL" SF ROYAL ADJ S	669.60	ZEPHYR GRAF-X INC	22001255
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	CHAMPRO FLAG FOOTBALL SOCCER JERSEY	660.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	CHARGE MENS BASKETBALL REV JERSEY	24.97	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	CHARGE MENS BASKETBALL REV SHORT	24.97	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	LONG SLEEVE CUSTOM SHOOTER SHIRT	744.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	MENS COURTSIDE POLO	66.58	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	MENS JORDAN DIGITAL BASKETBALL JERSEY	1,365.00	BSN SPORTS US COMMUNITIES	22003438
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	MENS JORDAN DIGITAL BASKETBALL SHORT	1,365.00	BSN SPORTS US COMMUNITIES	22003438
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	PG 5 SHOES W GRY/WH 12.5	38.83	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	PHENOM SS TEE BLK 15SML/ 20MED/ 12BLG/ 2	480.00	BSN SPORTS US COMMUNITIES	22005982
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	PURP/WHT CLASSIC II OTC SOCK 15MED/ 15LR	255.00	BSN SPORTS US COMMUNITIES	22004783
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	ROYAL CLUB PULLOVER FLEECE HOODIE 3XXL/	110.00	BSN SPORTS US COMMUNITIES	22005238
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	SHIPPING	23.17	ZEPHYR GRAF-X INC	22001255
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	STEP UP BACKPACK STEEL	610.91	BSN SPORTS US COMMUNITIES	22000536
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/4/2022	WHT/BLK CLASSIC II OTC SOCK 15MED/ 15LRG	255.00	BSN SPORTS US COMMUNITIES	22004783
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	BUNGEE CORDS GOGGLE STRAP	125.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	DOLFIN FEMALE POLY DBX BACK W/GUARD	459.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	DOLFIN MALE POLYESTER JAMMER	312.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	SPEEDO FEMALE ENDURANCE FLYBACK ADULT	105.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	SPEEDO FEMALE SOLID LYCRA SUPERPRO ADULT	20.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	SPEEDO HYDROSPEX CLASSIC MIRRORED	28.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	SPEEDO HYDROSPEX GOGGLE	112.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	SPEEDO MALE YOUTH POLY JAMMER	30.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	SPEEDO VANQUISHER 2.0 MIRRORED GOGGLE	425.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	TYR FEMALE ADULT HEXA DIAMONDFIT	455.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/5/2022	TYR MALE ADULT HEXA JAMMER	60.00	SWIM THINGS INC	22005989
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	BLACK BRASILIA 9.5 DRAWSTRING BAG	823.37	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	CHAMPRO BASKETBALL REVERSIBLE	600.00	BSN SPORTS US COMMUNITIES	22003168
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	CHAMPRO BASKETBALL REVERSIBLE SHORT	600.00	BSN SPORTS US COMMUNITIES	22003168
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	CHAMPRO CUSTOM CREW JERSEY	649.00	BSN SPORTS US COMMUNITIES	22005664
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	CHASSE ACE II SIZES: 2/SIZE 5/ 1/SIZE 5/	519.80	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	CHASSE ECHO SHELL TOP PUR/MGO	495.80	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	CHASSE ECHO SKIRT COLOR VY7- PURPLE/MET	431.80	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	FREIGHT	22.36	BSN SPORTS US COMMUNITIES	22000539
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	GLITTER PERF HAIR BOW	103.80	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	IN STOCK LOW ANKLET WITH STRIP COLOR 68	47.80	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	METALLIC BOY CUT BRIEFS COLOR M08 METALL	237.38	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	METALLIC MIDRIFF CROPPED BODYS COLOR M08	351.80	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	PURPLE FLEX WOVEN SHORT 6SML / 5 MED	209.00	BSN SPORTS US COMMUNITIES	22005664
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	PURP/WHT WOMENS DRY RIVALRY JACKET 4MED/	552.00	BSN SPORTS US COMMUNITIES	22003168
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	PURP/WHT WOMENS DRY RIVALRY PANT 4MED/ 4	360.00	BSN SPORTS US COMMUNITIES	22003168
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	ROYAL HALF TIGHT 5SML/ 15MED/ 15LRG/ 10X	857.67	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	ROYAL TEAM RUNNING SINGLET 5SML/ 15MED/	891.98	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	ROYAL WOMENS TEAM RUNNING SINGLET 5XSM/	891.98	BSN SPORTS US COMMUNITIES	22006302
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	SCARLET CLUB PULLOVER FLEECE HOODIE 5MED	840.00	BSN SPORTS US COMMUNITIES	22005993
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	SHIPPING	62.50	VARSITY SPIRIT LLC.	22003551
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	SOLID METALLIC INSTOCK POM	255.60	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	SPALDING LEGACY BASKETBALL 28.5	185.10	BSN SPORTS US COMMUNITIES	22000536
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	SUBLIM 1 CUST LOGO DIGITAL JORDAN RIO SH	892.50	BSN SPORTS US COMMUNITIES	22000539
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	SUBLIM NO CUST LOGO DIGITAL JORDON RIO J	840.00	BSN SPORTS US COMMUNITIES	22000539
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	TCPS CREAM PUFF SCRIPT TACKLE TWILL	439.80	OMNICHEER	22004514
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	VSF SUBLIMATED JACKET	939.50	VARSITY SPIRIT LLC.	22003551
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	WOMENS JORDAN DIGITAL BASKETBALL JERSEY	1,092.00	BSN SPORTS US COMMUNITIES	22003168
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	4/18/2022	WOMENS JORDAN DIGITAL BASKETBALL SHORT	1,092.00	BSN SPORTS US COMMUNITIES	22003168
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	5/2/2022	ANTH/WHT DRY RIVALRY JACKET 1/ 2LT, 1XLG	74.00	BSN SPORTS US COMMUNITIES	22005349
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	5/2/2022	ANTH/WHT DRY RIVALRY PANT 1/ 2LT, 1XLG	62.00	BSN SPORTS US COMMUNITIES	22005349

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	5/2/2022	BLK/WHT DRY RIVALRY PANT 1/ 2LT, 1XLG	62.00	BSN SPORTS US COMMUNITIES	22005349
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	5/2/2022	BLK WHT DRY RIVALY JACKET 1/ 2LT, 1XLG	74.00	BSN SPORTS US COMMUNITIES	22005349
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	5/2/2022	JUICE REVERSIBLE DOUBLE PLY JERSEY	7.77	BSN SPORTS US COMMUNITIES	22007032
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	5/2/2022	JUICE REVERSIBLE DOUBLE PLY SHORT	7.77	BSN SPORTS US COMMUNITIES	22007032
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ANTHWHT DRY RIVALRY PANT 4SML/ 10MED/ 3L	760.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLACK DRY PARK III SHORT 10SML/ 10LRG	360.00	BSN SPORTS US COMMUNITIES	22004644
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLACK FULL LENGTH TIGHT 5SML/10MED/10LRG	659.70	BSN SPORTS US COMMUNITIES	22004310
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLACK MENS LONG SLEEVE COMPRESSION 5SM/1	555.00	BSN SPORTS US COMMUNITIES	22004310
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLACK MENS RECRUIT HOOD 6SML/ 10MED/ 3LR	570.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLACK MENS RECRUIT PANT 11SML/ 5MED/ 3LR	350.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLACK WATERPROOF JACKET 1XLG	160.00	BSN SPORTS US COMMUNITIES	22004310
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLACK WATERPROOF PANT 1XLG	84.00	BSN SPORTS US COMMUNITIES	22004310
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLK TEAM 10K RUNNING SHORT 6SML/ 5MED/ 5	399.00	BSN SPORTS US COMMUNITIES	22006667
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLK/WHT DRY RIVALRY JACKET 4SML/ 10MED/	1,200.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLK/WHT FAST 2 IN SHORT 8SML/ 10MED/ 2LR	370.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BLK WOMEN'S FLEX 4 INCH SHORT 10SML/ 10L	420.00	BSN SPORTS US COMMUNITIES	22004644
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	BSN SPORTS STEEL HAND INFLATOR	9.86	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	CHAMPRO CREW NECK JERSEYS	826.00	BSN SPORTS US COMMUNITIES	22006301
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	CHAMPRO CUSTOM CREW JERSEY	705.34	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	CHAMPRO CUSTOM CREW JERSEY	1,180.00	BSN SPORTS US COMMUNITIES	22006300
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	CHAMPRO CUSTOM CREW JERSEY LONG SLEEVE	96.18	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	CHAMPRO CUSTOM SHOOTER SHIRT LS	650.00	BSN SPORTS US COMMUNITIES	22005137
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	CHARCOAL MEMARINI VOODOO OG BACKPACK	535.72	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	D1 SHIN GUARD	631.35	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GILDAN SOFTSTYLE TSHIRT CENTRAL 3-S, 6-	201.85	CHERRY SPORTSGEAR, LLC	22007997
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GILDAN SOFTSTYLE TSHIRT LINCOLN 28M, 4L	660.60	CHERRY SPORTSGEAR, LLC	22007997
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GILDAN SOFTSTYLE TSHIRT NORTHEAST 5-M, 1	110.10	CHERRY SPORTSGEAR, LLC	22007997
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GILDAN SOFTSTYLE TSHIRT SOUTHEAST 1-S, 3	128.45	CHERRY SPORTSGEAR, LLC	22007997
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT	429.14	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT 2XL	74.80	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT 3XL	22.73	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD JERZEES DRI POWER 50/50 TSHIRT 12SM	155.74	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD JERZEES DRI POWER 50/50 T SHIRT 3XL	10.84	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	GREY THE ARRIVAL COMPERESSION SHORT 10SM	221.28	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	MAC YOUTH GOALIE GLOVE SIZE 5	14.80	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	MAC YOUTH GOALIE GLOVE SIZE 6	14.80	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	MENS NIKE DRY US SS DIGITAL 20 JERSEY	1,820.00	BSN SPORTS US COMMUNITIES	22004644
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	NKCJ1611 CLUB FLC HOODIE SCARLET 3XL	70.00	BSN SPORTS US COMMUNITIES	22007875
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	NKCJ1611 CLUB FLC HOODIE SCARLET 4XL	70.00	BSN SPORTS US COMMUNITIES	22007875
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	NORTHEAST HS HATS (VIKINGS) WHT Z CLASSI	540.00	ZEPHYR GRAF-X INC	22004826
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ORANGE LOW PROFILE CONES - DOZEN	14.80	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	PURPLE WOMENS FLEX 4 INCH SHORT 10SML	420.00	BSN SPORTS US COMMUNITIES	22004644
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ROYALD DRY SHOWTIME PANT 12SML/ 12MED/ 1	2,385.00	BSN SPORTS US COMMUNITIES	22006668
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ROYAL DRY SHOWTIME FULL ZIP HOODIE 12SML	3,150.00	BSN SPORTS US COMMUNITIES	22006668
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ROYAL FLEX WOVEN SHORT 10SML/ 10MED	380.00	BSN SPORTS US COMMUNITIES	22006300
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ROYAL GILDAN HEAVY COTTON LONG SLEEVE T	358.75	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ROYAL PRO COMPRESSION SHORT SLEEVE CREW	142.86	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	ROYAL/WHITE NIKE ALPHA HUARACHE EDGE BG	87.46	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SELECT THOR WHITE/BLK SIZE 5	337.37	BSN SPORTS US COMMUNITIES	22003600
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SHIPPING	16.96	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SHIPPING	23.00	CHERRY SPORTSGEAR, LLC	22007997
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SHIPPING	17.78	ZEPHYR GRAF-X INC	22004826
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SILVER BADGER MESH/TRICOT 7 INCH SHORT 1	312.10	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SILVER BADGER MESH TRICOT 7 INCH SHORT 2	56.99	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SILVER BADGER MESH TRICOT 7 INCH SHORT 3	17.64	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	SPDO BLK UNISEX PARKA 2XSM/ 10SML/ 10MED	2,522.00	BSN SPORTS US COMMUNITIES	22005762
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	WHITE DRY PARK III PARK 10SML/ 10LRG	360.00	BSN SPORTS US COMMUNITIES	22004644
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	WHITE FRANKLIN CFX FP SB BAT BLV/RED	136.78	BSN SPORTS US COMMUNITIES	22006436

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	WHITE TEAM RUNNING SINGLET 6SML/ 5MED/ 5	561.75	BSN SPORTS US COMMUNITIES	22006667
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022	WOMENS NIKE DRY US SS DIGITAL 20 JERSEY	1,820.00	BSN SPORTS US COMMUNITIES	22004644
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/1/2022		1,271.51	BLUE CHIP ATHLETIC INC	
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	32" BB153 5150 21' BBCOR 3	154.38	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	BATTING TEE	40.82	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	BLACK ALL STAR CLASSIC PRO CATCHERS SET	219.02	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	BLACK DUGOUT JACKET 2SML/ 8MED/ 10LRG /	1,697.66	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	BSN SPORTS WHEELED DELUXE EQ BAG BK	50.97	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	CHAMPRO CUSTOM CREW JERSEY	1,475.00	BSN SPORTS US COMMUNITIES	22006964
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	MEN NIKE DRY US SS DIGITAL 20 JERSEY A	1,820.00	BSN SPORTS US COMMUNITIES	22006549
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	MENS NIKE DRY US SS DIGITAL 20 JERSEY H	1,820.00	BSN SPORTS US COMMUNITIES	22006549
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022	MT BLK R16 REVERSIBLE SERIES HELMET SR	198.05	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6420.01196.1.22	0580 - Athletics	Uniforms	6/16/2022		30.00	REBEL ATHLETIC, INC.	
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	4/4/2022	BASKETBALL SCOREBOOKS (30 GAMES)	25.22	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	4/4/2022	CHARGE MENS BASKETBALL REV JERSEY	8.32	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	4/4/2022	CHARGE MENS BASKETBALL REV SHORT	8.32	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	4/4/2022	MENS COURTSIDE POLO	22.19	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	4/4/2022	PG 5 SHOES W GRY/WH 12.5	12.95	BSN SPORTS US COMMUNITIES	22005981
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	4/18/2022	NIKE COURT VAPOR LITE SIZES: 1/SIZE 8, 3	1,008.00	BSN SPORTS US COMMUNITIES	22004577
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	4/18/2022	NIKE MERCURIAL VAPOR 14 PRO FG	784.00	BSN SPORTS US COMMUNITIES	22006275
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	5/2/2022	NIKE MERCURIAL VAPOR 14 PRO	980.00	BSN SPORTS US COMMUNITIES	22006276
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT	100.98	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT 2XL	17.60	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD GILDAN HEAVY BLEND SWEATSHIRT 3XL	5.35	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD JERZEES DRI POWER 50/50 TSHIRT 12SM	36.65	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	GOLD JERZEES DRI POWER 50/50 T SHIRT 3XL	2.55	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	NIKE PHANTOM GT2 ACADEMY FIT MG	476.00	BSN SPORTS US COMMUNITIES	22005665
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	ROYAL GILDAN HEAVY COTTON LONG SLEEVE T	84.41	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	SHIPPING	3.99	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	SILVER BADGER MESH/TRICOT 7 INCH SHORT 1	73.44	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	SILVER BADGER MESH TRICOT 7 INCH SHORT 2	13.41	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6420.06481.1.22	0580 - Athletics	Uniforms	6/1/2022	SILVER BADGER MESH TRICOT 7 INCH SHORT 3	4.15	BLUE CHIP ATHLETIC INC	22005236
10.0580.1411.6486.01196.1.22	0580 - Athletics	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	1,630.59	WRIGHT EXPRESS FINANCIAL CORPOI	22007447
10.0580.1411.6486.01196.1.22	0580 - Athletics	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	1,595.70	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.0580.1411.6486.01196.1.22	0580 - Athletics	Gasoline/Diesel	6/22/2022		2,968.74	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0580.1411.6486.01196.1.22	0580 - Athletics	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	1,382.98		
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/4/2022	PORTER VOLLEYBALL WINCH	95.00	BSN SPORTS US COMMUNITIES	22006270
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/4/2022	STEP UP BACKPACK STEEL	379.09	BSN SPORTS US COMMUNITIES	22000536
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/18/2022	4KG INDOOR SHOT 12LB	223.00	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/18/2022	CHALLENGER DISCUS 1.6K	200.04	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/18/2022	CHALLENGER DISCUS 1K	193.48	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/18/2022	INT'L TURNED SHOT 4KG	180.36	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/18/2022	PACER ONE VAULTING POLE 11FT 100LB	347.75	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/18/2022	PACER ONE VAULTING POLE12FT 120LB	367.99	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	4/18/2022	SPALDING LEGACY BASKETBALL 28.5	114.86	BSN SPORTS US COMMUNITIES	22000536
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	CHARCOAL MEMARINI VOODOO OG BACKPACK	1,118.03	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	GREY THE ARRIVAL COMPERESSION SHORT 10SM	461.82	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	HAMMOCK VB CART	131.19	BSN SPORTS US COMMUNITIES	22000005
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	NUMBER KIT BLK 3IN OVERALL, H PK 100	243.06	W W GRAINGER INCORPORATED	22007886
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	ROYAL PRO COMPRESSION SHORT SLEEVE CREW	298.14	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	ROYAL/WHITE NIKE ALPHA HUARACHE EDGE BG	182.54	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	WHITE FRANKLIN CFX FP SB BAT BLV/RED	285.47	BSN SPORTS US COMMUNITIES	22006436
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/1/2022	WILSON GST TDJ W/LAID IN STRIPE	572.40	BSN SPORTS US COMMUNITIES	22007075
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	10LB MEDICINE BALL	43.65	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	14LB MEDICINE BALL	54.12	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	32" BB153 5150 21' BBCOR 3	87.54	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	6LB MEDICINE BALL	35.76	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	800G LITANIA TRAINER JAVELIN	427.66	BSN SPORTS US COMMUNITIES	22005703

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	ADJUSTABLE INCLINE BOARD	128.13	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	AIREX BALANCE PAD, BALANCE PAD	98.64	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	BATTING TEE	23.15	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	BLACK ALL STAR CLASSIC PRO CATCHERS SET	124.20	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	BLACK DUGOUT JACKET 2SML/ 8MED/ 10LRG /	962.66	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	BSN SPORTS WHEELED DELUXE EQ BAG BK	28.91	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	CANDO BLACK FOAM ROLLS ROUND 6'X36	36.64	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	COMPEX PERFORMANCE 3.0	336.54	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	INT'L TURNED SHOT 4KG	226.28	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	LITANIA JAVELIN	341.77	BSN SPORTS US COMMUNITIES	22005703
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	MT BLK R16 REVERSIBLE SERIES HELMET SR	112.30	BSN SPORTS US COMMUNITIES	22005411
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	NIKE VAPOR 24/7 2.0 FOOTBALL YOUTH	322.05	BSN SPORTS US COMMUNITIES	22007075
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	SHIPPING COST	423.58	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	TAPING TABLE 1703 BLACK	524.75	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	TRX COMMERCIAL SUSPENSION TNR	175.93	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	VERTICAL MEDINCE BALL RACK	108.91	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/16/2022	WEB SLIDE PROFESSIONAL SYSTEM ZINC	449.30	MEDCO SUPPLY COMPANY	22007422
10.0580.1411.6496.01196.1.22	0580 - Athletics	Small Equipment/Furniture	6/29/2022	AC00050893,22007422,IN95293356,532913,ME	936.25		
10.0590.1611.6151.01905.1.22	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	957.75		
10.0590.1611.6151.01905.1.22	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	957.75		
10.0590.1611.6151.01905.1.22	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	957.75		
10.0590.1611.6151.01905.1.22	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	957.75		
10.0590.1611.6151.01905.1.22	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	957.75		
10.0590.1611.6168.01905.1.22	0590 - Adult Basic Education Instruction	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,500.00		
10.0590.1611.6171.01905.1.22	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.80		
10.0590.1611.6171.01905.1.22	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.80		
10.0590.1611.6171.01905.1.22	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.80		
10.0590.1611.6171.01905.1.22	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.80		
10.0590.1611.6171.01905.1.22	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.80		
10.0590.1611.6221.01905.1.22	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	114.93		
10.0590.1611.6221.01905.1.22	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	114.93		
10.0590.1611.6221.01905.1.22	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	114.93		
10.0590.1611.6221.01905.1.22	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	114.93		
10.0590.1611.6221.01905.1.22	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	114.93		
10.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.03		
10.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.03		
10.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.38		
10.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	214.03		
10.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.03		
10.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.80		
10.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.80		
10.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.88		
10.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	50.05		
10.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.80		
10.0590.1611.6241.01905.1.22	0590 - Adult Basic Education Instruction	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.87		
10.0590.1611.6241.01905.1.22	0590 - Adult Basic Education Instruction	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.87		
10.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.54		
10.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.54		
10.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.54		
10.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.29		
10.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.54		
10.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(102.23)		
10.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.43		
10.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.43		
10.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.43		
10.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.18		
10.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.43		
10.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(31.91)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6361.01905.1.22	0590 - Adult Basic Education Instruction	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	103.32		
10.0591.1611.6361.43600.4.22	0591 - Adult Education Administration	Communication	4/18/2022	AEL DESE GRANT	12.28	LINEAGE MAILING SERVICES LLC	22006544
10.0591.1611.6361.43600.4.22	0591 - Adult Education Administration	Communication	6/1/2022	AEL DESE GRANT	7.81	LINEAGE MAILING SERVICES LLC	22007897
10.0591.1611.6361.43600.4.22	0591 - Adult Education Administration	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	(103.32)		
10.0595.1211.6312.01042.1.22	0595 - Gifted & Talented	Instructional Program Improvement Servic	4/29/2022	Krystal Thomas,Padlet* Padlet Softwar	192.00		
10.0595.1211.6312.01042.1.22	0595 - Gifted & Talented	Instructional Program Improvement Servic	4/29/2022	Krystal Thomas,Paypal	99.00		
10.0595.1211.6312.01042.1.22	0595 - Gifted & Talented	Instructional Program Improvement Servic	4/29/2022	Krystal Thomas,Pixton.Com Comic Maker	396.00		
10.0595.1211.6312.01042.1.22	0595 - Gifted & Talented	Instructional Program Improvement Servic	5/10/2022	Professional Development	350.00	SARAH YOUNG	22007367
10.0595.1211.6312.01042.1.22	0595 - Gifted & Talented	Instructional Program Improvement Servic	5/10/2022	Travel	25.00	SARAH YOUNG	22007367
10.0595.1211.6371.01042.1.22	0595 - Gifted & Talented	Dues and Memberships	4/29/2022	Krystal Thomas,Book Creator	480.00		
10.0595.1211.6371.01042.1.22	0595 - Gifted & Talented	Dues and Memberships	4/29/2022	Krystal Thomas,Padlet* Padlet Softwar	192.00		
10.0595.1211.6411.01042.1.22	0595 - Gifted & Talented	General Supplies	4/18/2022	HP 950XL Black And 951 Tricolor Original	219.40	OFFICE DEPOT INC	22005307
10.0595.1211.6411.01042.1.22	0595 - Gifted & Talented	General Supplies	4/18/2022	HP 951 Tricolor Original Ink Cartridges	55.36	OFFICE DEPOT INC	22005307
10.0595.1211.6411.01042.1.22	0595 - Gifted & Talented	General Supplies	4/29/2022	Krystal Thomas,Amzn Mktp Us	331.95		
10.0595.1211.6411.01042.1.22	0595 - Gifted & Talented	General Supplies	4/29/2022	Krystal Thomas,Otc Brands Inc	109.80		
10.0595.1211.6412.01042.1.22	0595 - Gifted & Talented	Supplies - Technology - Related	5/31/2022	KRYSTAL THOMAS,Amzn Mktp Us	767.96		
10.0596.1251.6168.05910.4.22	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	142.55		
10.0596.1251.6168.05910.4.22	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	176.66		
10.0596.1251.6168.05910.4.22	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	168.42		
10.0596.1251.6168.05910.4.22	0596 - Juvenile Justice Center	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	162.66		
10.0596.1251.6168.05910.4.22	0596 - Juvenile Justice Center	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	252.59		
10.0596.1251.6168.05910.4.22	0596 - Juvenile Justice Center	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	197.61		
10.0596.1251.6231.05910.4.22	0596 - Juvenile Justice Center	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.65		
10.0596.1251.6231.05910.4.22	0596 - Juvenile Justice Center	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.74		
10.0596.1251.6231.05910.4.22	0596 - Juvenile Justice Center	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.26		
10.0596.1251.6231.05910.4.22	0596 - Juvenile Justice Center	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.88		
10.0596.1251.6231.05910.4.22	0596 - Juvenile Justice Center	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.35		
10.0596.1251.6231.05910.4.22	0596 - Juvenile Justice Center	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.01		
10.0596.1251.6232.05910.4.22	0596 - Juvenile Justice Center	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.02		
10.0596.1251.6232.05910.4.22	0596 - Juvenile Justice Center	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.50		
10.0596.1251.6232.05910.4.22	0596 - Juvenile Justice Center	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.40		
10.0596.1251.6232.05910.4.22	0596 - Juvenile Justice Center	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.31		
10.0596.1251.6232.05910.4.22	0596 - Juvenile Justice Center	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.59		
10.0596.1251.6232.05910.4.22	0596 - Juvenile Justice Center	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.81		
10.0596.1251.6261.05910.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.87		
10.0596.1251.6261.05910.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.32		
10.0596.1251.6261.05910.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.21		
10.0596.1251.6261.05910.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.13		
10.0596.1251.6261.05910.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.31		
10.0596.1251.6261.05910.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.60		
10.0596.1251.6261.05910.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2022	26124	(19.71)		
10.0596.1251.6271.05910.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.21		
10.0596.1251.6271.05910.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.26		
10.0596.1251.6271.05910.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.25		
10.0596.1251.6271.05910.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.24		
10.0596.1251.6271.05910.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.37		
10.0596.1251.6271.05910.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.29		
10.0596.1251.6271.05910.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2022	26124	(6.15)		
10.0596.6340.5451.45103.4.22	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	5/31/2022	05-22 DESE 5451 84010A S010A200025	(6,547.36)		
10.0596.6340.5451.45103.4.22	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	6/28/2022	10-21DESE 84010A, S010A190025	1,642,270.40		
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/5/2022	Really Useful File Box, Letter/Legal Siz	52.00	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Crayola Colored Pencils Classpack, 462/B	67.08	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Crayola Kid's Markers, Broad Line, Assor	74.11	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Crayola Markers, Assorted Colors, 12/Box	35.91	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Elmer's All Purpose School Glue Sticks,	18.26	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Elmer's Glue-All Glue, 4 Oz. (E1322)	14.40	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Elmer's School Glue, 4 Oz. (E304)	9.60	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Iris Stack & Pull 5.7 Qt. Latch Lid Stor	31.96	STAPLES INC.	22006021

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Pacon Sentence & Learning Strips (1733)	6.55	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Smead 6-Pocket Cascading Wall Organizer,	24.49	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Storex 5.1"H x 7.8"W Plastic Small Cubby	14.49	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	Ticonderoga Wooden Pencils, No. 2 Soft L	34.38	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	TRU RED College Ruled Filler Paper, 8.5"	54.39	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	TRU RED Hanging File Box, Snap Lid, Lett	39.99	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	TRU RED Plastic Accordion File, 25-Pocke	12.83	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	4/19/2022	TRU RED Store & Slide 61 Qt. Latch Lid S	125.99	STAPLES INC.	22006021
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	6/1/2022	Abilitations Tactile Sensory Panels, 15	51.52	SCHOOL SPECIALTY	22006247
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	6/1/2022	Childcraft Outdoor Sand and Water Table	119.50	SCHOOL SPECIALTY	22006247
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	6/22/2022	TFH Textured Wall, 48 x 60 Inches	295.46	SCHOOL SPECIALTY	22006247
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	6/22/2022	TFH USA Gravity Wonder Wall	427.26	SCHOOL SPECIALTY	22006247
10.0597.1251.6411.45100.4.22	0597 - Niles Home For Children	General Supplies	6/22/2022	TFH USA Kinetic Wonder Wall	362.73	SCHOOL SPECIALTY	22006247
10.0597.1251.6496.45100.4.22	0597 - Niles Home For Children	Small Equipment/Furniture	6/22/2022	KIDNEY ACTIVITY TABLE W/ WHITEBOARD TOP	707.86	SCHOOL OUTFITTERS, LLC.	22005646
10.0597.1251.6496.45100.4.22	0597 - Niles Home For Children	Small Equipment/Furniture	6/22/2022	SHIPPING & HANDLING	222.36	SCHOOL OUTFITTERS, LLC.	22005646
10.0597.1251.6496.45100.4.22	0597 - Niles Home For Children	Small Equipment/Furniture	6/29/2022	School Outfitters - ref for dmgd table	(162.91)		
10.0598.1251.6312.45100.4.22	0598 - Gillis Center	Instructional Program Improvement Servic	4/4/2022	KATHLEEN LOWMAN WILL PROVIDE SERVICES TO	3,217.50	NEUROBIOLOGICAL EDUC. & THERAPF	22000555
10.0598.1251.6312.45100.4.22	0598 - Gillis Center	Instructional Program Improvement Servic	5/10/2022	KATHLEEN LOWMAN WILL PROVIDE SERVICES TO	3,011.25	NEUROBIOLOGICAL EDUC. & THERAPF	22000555
10.0598.1251.6312.45100.4.22	0598 - Gillis Center	Instructional Program Improvement Servic	6/1/2022	KATHLEEN LOWMAN WILL PROVIDE SERVICES TO	1,966.25	NEUROBIOLOGICAL EDUC. & THERAPF	22000555
10.0598.1251.6412.45100.4.22	0598 - Gillis Center	Supplies Technology	6/1/2022		349.00	MYSTERY SCIENCE	22006643
10.0598.1251.6412.45100.4.22	0598 - Gillis Center	Supplies Technology	6/1/2022	SCHOOL MEMBERSHIP 2023-2024 07/01/2023-0	349.00	MYSTERY SCIENCE	22006643
10.0598.1251.6412.45100.4.22	0598 - Gillis Center	Supplies Technology	6/1/2022	SCHOOL MEMBERSHIP 2024-2025 07/01/2024-0	349.00	MYSTERY SCIENCE	22006643
10.0598.1251.6412.45100.4.22	0598 - Gillis Center	Supplies Technology	6/22/2022	ACCOUNT RENEWAL PERIOD OCT. 16, 2022 THR	7,050.00	IXL LEARNING, INC	22007016
10.0598.1251.6412.45100.4.22	0598 - Gillis Center	Supplies Technology	6/22/2022	MULTI YEAR DISCOUNT	(705.00)	IXL LEARNING, INC	22007016
10.0721.1151.6411.46100.4.22	0721 - Title I Administration	General Supplies	4/4/2022	Mitosis and Meiosis Slide Set	549.28	FLINN SCIENTIFIC INC	22002300
10.0721.1151.6431.46100.4.22	0721 - Title I Administration	TextBooks	5/12/2022	iChinese Reader School account (Annual)	3,486.56	NAN HAI (USA) CO. INC	22004506
10.0721.1151.6431.46100.4.22	0721 - Title I Administration	TextBooks	5/19/2022	Void Check	(3,486.55)	NAN HAI (USA) CO. INC	
10.0721.1151.6431.46100.4.22	0721 - Title I Administration	TextBooks	5/31/2022	Rebecca Nace,Cengage Learning, Inc	2,095.20		
10.0721.1151.6431.46100.4.22	0721 - Title I Administration	TextBooks	5/31/2022	Rebecca Nace,Teachers Discovery	241.50		
10.0721.1151.6431.46100.4.22	0721 - Title I Administration	TextBooks	6/28/2022	Rebecca Nace,Teachers Discovery	773.17		
10.0721.1151.6496.46100.4.22	0721 - Title I Administration	Small Equipment/Furniture	4/4/2022	Mitosis and Meiosis Slide Set	143.72	FLINN SCIENTIFIC INC	22002300
10.0721.1251.6399.45100.4.22	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	323,755.11		
10.0721.1251.6399.45102.4.22	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	125,872.94		
10.0721.2111.6399.46100.4.22	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	25,031.37		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	030228	1,098.75		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,197.50		
10.0721.2212.6151.05900.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	896.40		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,552.50		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,552.50		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,231.41		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,552.50		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,231.41		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,552.50		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,231.41		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,552.50		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,231.41		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,552.50		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,231.41		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,552.50		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,231.41		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,552.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,231.55		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	635.10		
10.0721.2212.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	235301	1,403.63		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	682.00		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	680.80		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	653.60		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	717.20		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	320.00		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	960.00		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	492.00		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	478.00		
10.0721.2212.6161.05910.4.22	0721 - Title I Administration	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10 40%	196.48		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.31		
10.0721.2212.6171.05900.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	16.85		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.97		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.97		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.97		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.97		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.97		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.97		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.18		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	79.97		
10.0721.2212.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	11.94		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	263.70		
10.0721.2212.6221.05900.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	107.57		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	186.30		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	186.30		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	747.77		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	186.30		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	747.77		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	186.30		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	747.77		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	186.30		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	747.77		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	186.30		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	747.77		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	186.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	747.77		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	186.30		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	747.79		
10.0721.2212.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	76.21		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	129.23		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	129.97		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	136.25		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	130.20		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	130.79		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	129.23		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	129.23		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	6/29/2022	030228	68.12		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	129.23		
10.0721.2212.6231.05900.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	52.77		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	138.26		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	138.19		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	350.10		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	136.78		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	350.10		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	140.45		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	350.10		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	115.82		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	350.10		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	155.50		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	350.10		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	126.48		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	350.10		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	125.62		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	350.10		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	51.45		
10.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	235301	87.03		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.22		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.40		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.86		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.45		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.59		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.22		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.22		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	6/29/2022	030228	15.93		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.22		
10.0721.2212.6232.05900.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	12.34		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.34		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.32		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.88		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.99		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	81.88		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.85		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.88		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.09		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.88		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.37		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.88		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.58		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.88		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.38		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	81.88		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.03		
10.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	235301	20.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6241.05900.4.22	0721 - Title I Administration	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0721.2212.6241.05900.4.22	0721 - Title I Administration	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0721.2212.6241.05900.4.22	0721 - Title I Administration	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0721.2212.6241.05900.4.22	0721 - Title I Administration	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
10.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
10.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
10.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
10.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.50		
10.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
10.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	341.40		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.79		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.78		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.78		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.79		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.79		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.79		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.79		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	30228	(263.82)		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	030228	14.39		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.79		
10.0721.2212.6261.05900.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	11.74		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.27		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.26		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.63		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.90		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	81.63		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.74		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.63		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.53		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.63		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.92		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.63		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.79		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.63		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	235301	(338.51)		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	24973	(0.24)		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	306966	(186.23)		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	414271	(352.45)		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	41682	(60.66)		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.60		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	81.63		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.89		
10.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	235301	18.39		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	30228	(82.34)		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	030228	1.65		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.30		
10.0721.2212.6271.05900.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.34		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.35		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.35		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.31		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.20		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.41		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.20		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.81		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.20		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.77		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.20		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.07		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.20		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	235301	(105.66)		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	24973	(0.07)		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	306966	(58.13)		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	414271	(110.01)		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	41682	(18.93)		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.05		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.20		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.25		
10.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	235301	2.11		
10.0721.2212.6334.05910.4.22	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/18/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007001
10.0721.2212.6334.05910.4.22	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/18/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	22007001
10.0721.2212.6334.05910.4.22	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/12/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22007733
10.0721.2212.6334.05910.4.22	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/12/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	22007733
10.0721.2212.6334.05910.4.22	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/16/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22008320
10.0721.2212.6334.05910.4.22	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/16/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	22008320
10.0721.2212.6334.05910.4.22	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	198.05		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,2896 South Philly Stea	38.42		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Galliano Restaurant	97.36		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Kci Airport	37.50		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Magazine Pizza I	46.63		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Mulates	113.87		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Nafepa	2,610.00		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Oceana Grill	122.10		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Shake Shack Main West	13.51		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Sq *charles Ritz Enterpri	74.75		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Swa*earlybrd	120.00		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	4/29/2022	REBECCA NACE,Where Traveler Tb	3.88		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Clydes Of Georgetown	36.88		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Haagen Dazs #655	7.57		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Kci Airport	30.00		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Macintyres	68.30		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Martins Tavern	49.69		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Old Ebbitt Grill	239.40		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Reservoir	193.30		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Roberts Restaurant	65.00		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Tst* Open City - Dc	27.32		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Uber Trip	42.31		
10.0721.2212.6343.05910.4.22	0721 - Title I Administration	Travel	5/31/2022	Rebecca Nace,Uber* Trip	24.41		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10 8163019504 KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10 8163019505 KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10 8163019519 KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10 8163019532 KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10 8166656737 BECKY NACE	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10_8166686225_MELISSA DOUGLAS	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10 8167293507 JAMI EVANS ARREO	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10_8167999783_KANSAS CITY MISS	31.08		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	10 8167999783 MELISSA DOUGLAS	(10.53)		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8163019504_KANSAS CITY MISS	37.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8166656737_BECKY NACE	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8166686225_MELISSA DOUGLAS	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8167293507_JAMI EVANS ARREO	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	5/19/2022	11_8167999783_KANSAS CITY MISS	26.07		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8166656737_BECKY NACE	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8166686225_MELISSA DOUGLAS	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8167293507_JAMI EVANS ARREO	46.11		
10.0721.2212.6361.05910.4.22	0721 - Title I Administration	Communication	6/17/2022	12_8167999783_MELISSA DOUGLAS	65.43		
10.0721.2212.6363.05910.4.22	0721 - Title I Administration	Printing and Binding	4/18/2022	BOE TITLE 1	47.42	ALL COPY PRODUCTS, INC	22007087
10.0721.2212.6363.05910.4.22	0721 - Title I Administration	Printing and Binding	6/1/2022	BOE TITLE 1	144.84	ALL COPY PRODUCTS, INC	22007891
10.0721.2212.6363.05910.4.22	0721 - Title I Administration	Printing and Binding	6/15/2022	BOE TITLE 1	32.58	ALL COPY PRODUCTS, INC	22008301
10.0721.2212.6363.05910.4.22	0721 - Title I Administration	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	83.32		
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	4/4/2022	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	4/4/2022		263.45	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	4/19/2022	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	5/2/2022	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	5/12/2022	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	5/12/2022		(81.79)	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	6/1/2022	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	6/1/2022		271.08	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	6/21/2022	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	104.18		
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	6/29/2022	AC00050980,22000588,303,576352,ELLISON E	1,730.00		
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	6/29/2022	AC00051155,23000364,306,576352,ELLISON E	1,730.00		
10.0721.2212.6391.05910.4.22	0721 - Title I Administration	Other Purchased Services	6/29/2022	AC00051155,23000364,309,576352,ELLISON E	1,730.00		
10.0721.2212.6411.05910.4.22	0721 - Title I Administration	General Supplies	4/18/2022	Staples Standard Durable Magnetic Steel	149.99	STAPLES INC.	22006506
10.0721.2212.6472.05910.4.22	0721 - Title I Administration	Food	6/1/2022		24.00	LARSON ANDREW	
10.0721.2212.6472.05910.4.22	0721 - Title I Administration	Food	6/28/2022	Lloyd Jackson,Jack Stack Barbeque Cate	295.50		
10.0721.2212.6472.05910.4.22	0721 - Title I Administration	Food	6/28/2022	Lloyd Jackson,Panera Bread #202376	295.77		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	20098	(0.46)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	21247	(0.31)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	228566	(0.31)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	228806	(0.19)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	28856	(0.30)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	318959	(0.74)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	32215	(0.68)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	334553	(0.56)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	407518	(0.38)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	412708	(0.17)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	416525	(0.26)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	422509	(0.31)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	423041	(1.19)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432334	(0.56)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	436755	(0.56)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	437387	(0.14)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	437778	(0.61)		
10.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	52986	(0.15)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	20098	(0.14)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	21247	(0.10)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	228566	(0.10)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	228806	(0.06)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	28856	(0.09)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	318959	(0.23)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	32215	(0.21)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	334553	(0.18)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	407518	(0.12)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	412708	(0.05)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	416525	(0.08)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	422509	(0.10)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	423041	(0.37)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432334	(0.17)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	436755	(0.17)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	437387	(0.04)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	437778	(0.19)		
10.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	52986	(0.05)		
10.0721.2213.6312.46100.4.22	0721 - Title I Administration	Instructional Program Improvement	6/28/2022	Rebecca Nace,Padlet* Padlet Softwar	(96.00)		
10.0721.2213.6312.46100.4.22	0721 - Title I Administration	Instructional Program Improvement	6/28/2022	Rebecca Nace,Return Reversal	96.00		
10.0721.2213.6312.46100.4.22	0721 - Title I Administration	Instructional Program Improvement	6/28/2022	REBECCA NACE,Sale Reversal	(1,374.94)		
10.0721.2213.6312.46100.4.22	0721 - Title I Administration	Instructional Program Improvement	6/28/2022	REBECCA NACE,Ut K-16 Center	575.00		
10.0721.2213.6312.46100.4.22	0721 - Title I Administration	Instructional Program Improvement	6/28/2022	Rebecca Nace,Visible	1,374.94		
10.0721.2213.6412.45100.4.22	0721 - Title I Administration	Supplies-Technology	6/28/2022	REBECCA NACE,Padlet* Padlet Softwar	(96.00)		
10.0721.3711.6391.42400.4.22	0721 - Title I Administration	Other Purchased Services	4/4/2022	PO INCREASE	666.51	ELLISON EDUCATIONAL SERVICES, LL	21000807
10.0721.3711.6391.42400.4.22	0721 - Title I Administration	Other Purchased Services	4/4/2022	Program Expenditures for CARES Act-Non P	7,363.48	ELLISON EDUCATIONAL SERVICES, LL	21000807
10.0721.3711.6391.42400.4.22	0721 - Title I Administration	Other Purchased Services	4/19/2022	PO INCREASE	683.92	ELLISON EDUCATIONAL SERVICES, LL	21000807
10.0721.3711.6391.42400.4.22	0721 - Title I Administration	Other Purchased Services	4/19/2022	Program Expenditures for CARES Act-Non P	33,684.63	ELLISON EDUCATIONAL SERVICES, LL	21000807
10.0721.3711.6391.42400.4.22	0721 - Title I Administration	Other Purchased Services	5/2/2022	Program Expenditures for CARES Act-Non P	8,615.30	ELLISON EDUCATIONAL SERVICES, LL	21000807
10.0721.3711.6391.42400.4.22	0721 - Title I Administration	Other Purchased Services	5/12/2022	Program Expenditures for CARES Act-Non P	20,963.83	ELLISON EDUCATIONAL SERVICES, LL	21000807
10.0721.3711.6391.42400.4.22	0721 - Title I Administration	Other Purchased Services	6/29/2022	AC00050980,21000807,304,576352,ELLISON E	6,772.72		
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	4/19/2022	TITLE IV PROGRAM EXPENDITURES	7,006.00	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	5/2/2022	TITLE IV PROGRAM EXPENDITURES	1,766.82	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	5/12/2022	TITLE IV PROGRAM EXPENDITURES	8,962.85	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	6/1/2022	TITLE IV PROGRAM EXPENDITURES	7,037.24	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	6/21/2022	TITLE IV PROGRAM EXPENDITURES	42,341.01	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	6/28/2022	Rebecca Nace,Actfl	170.00		
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	6/29/2022	AC00050980,22000588,302,576352,ELLISON E	47,590.74		
10.0721.3711.6391.46100.4.22	0721 - Title I Administration	Other Purchased Services	6/29/2022	AC00051155,23000364,305,576352,ELLISON E	2,935.11		
10.0721.3711.6411.42500.4.22	0721 - Title I Administration	General Supplies	6/28/2022	Rebecca Nace,Amazon.Com*1h4ly1yz2	2,049.50		
10.0721.3711.6411.42500.4.22	0721 - Title I Administration	General Supplies	6/29/2022	REBECCA NACE,Amzn Mktp Us	2,629.95		
10.0721.3711.6412.42500.4.22	0721 - Title I Administration	Technology Supplies	4/19/2022	AddOn SFP+ Module -For Optical Network,	1,008.63	KCHELPDESK	22001818
10.0721.3711.6412.42500.4.22	0721 - Title I Administration	Technology Supplies	4/19/2022	The Unifi SmartPower Redundant Power Sys	1,275.24	KCHELPDESK	22001818
10.0721.3711.6412.42500.4.22	0721 - Title I Administration	Technology Supplies	4/19/2022	The Unifi Switch Pro Aggregation is a fu	782.54	KCHELPDESK	22001818
10.0721.3711.6412.42500.4.22	0721 - Title I Administration	Technology Supplies	4/19/2022	Ubiquiti Layer 3 Switch ? 48 Ports -Mana	4,782.22	KCHELPDESK	22001818
10.0721.3711.6412.42500.4.22	0721 - Title I Administration	Technology Supplies	4/19/2022	Ubiquiti Standard Power Cord -For Power	52.15	KCHELPDESK	22001818
10.0721.3711.6412.42500.4.22	0721 - Title I Administration	Technology Supplies	4/19/2022	Ubiquiti U Fiber SFP+ Module -For Data N	75.36	KCHELPDESK	22001818
10.0721.3711.6412.42500.4.22	0721 - Title I Administration	Technology Supplies	4/19/2022	Ubiquiti Unifi 6 IEEE 802.lla/b/g 2.93 G	2,138.86	KCHELPDESK	22001818
10.0721.3711.6412.42501.4.22	0721 - Title I Administration	Supplies-Technology Related	4/19/2022	AddOn SFP+ Module -For Optical Network,	479.07	KCHELPDESK	22001818
10.0721.3711.6412.42501.4.22	0721 - Title I Administration	Supplies-Technology Related	4/19/2022	The Unifi SmartPower Redundant Power Sys	605.71	KCHELPDESK	22001818
10.0721.3711.6412.42501.4.22	0721 - Title I Administration	Supplies-Technology Related	4/19/2022	The Unifi Switch Pro Aggregation is a fu	371.69	KCHELPDESK	22001818
10.0721.3711.6412.42501.4.22	0721 - Title I Administration	Supplies-Technology Related	4/19/2022	Ubiquiti Layer 3 Switch ? 48 Ports -Mana	2,271.45	KCHELPDESK	22001818
10.0721.3711.6412.42501.4.22	0721 - Title I Administration	Supplies-Technology Related	4/19/2022	Ubiquiti Standard Power Cord -For Power	24.77	KCHELPDESK	22001818
10.0721.3711.6412.42501.4.22	0721 - Title I Administration	Supplies-Technology Related	4/19/2022	Ubiquiti U Fiber SFP+ Module -For Data N	35.79	KCHELPDESK	22001818
10.0721.3711.6412.42501.4.22	0721 - Title I Administration	Supplies-Technology Related	4/19/2022	Ubiquiti Unifi 6 IEEE 802.lla/b/g 2.93 G	1,015.91	KCHELPDESK	22001818
10.0721.3912.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,008.92		
10.0721.3912.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,008.92		
10.0721.3912.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,008.92		
10.0721.3912.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,008.92		
10.0721.3912.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,008.92		
10.0721.3912.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,008.92		
10.0721.3912.6151.05910.4.22	0721 - Title I Administration	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,008.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6168.05910.4.22	0721 - Title I Administration	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	300.14		
10.0721.3912.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.36		
10.0721.3912.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.36		
10.0721.3912.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.36		
10.0721.3912.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.36		
10.0721.3912.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.36		
10.0721.3912.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.36		
10.0721.3912.6171.05910.4.22	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.36		
10.0721.3912.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	361.07		
10.0721.3912.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	361.07		
10.0721.3912.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	361.07		
10.0721.3912.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	361.07		
10.0721.3912.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	361.07		
10.0721.3912.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	361.07		
10.0721.3912.6221.05910.4.22	0721 - Title I Administration	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	361.06		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	182.48		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	182.48		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	182.48		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	182.48		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.38		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	182.48		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	182.48		
10.0721.3912.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	182.47		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.68		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.68		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.68		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.68		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.29		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.68		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.68		
10.0721.3912.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	42.68		
10.0721.3912.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0721.3912.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0721.3912.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.42		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.42		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.42		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.42		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.88		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.42		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.42		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	124302	(0.33)		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	259442	(0.24)		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	322835	(0.19)		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	36182	(0.19)		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	423149	(333.64)		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	439215	(0.18)		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	85366	(0.25)		
10.0721.3912.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.42		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.51		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.51		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.51		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.51		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.45		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.51		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.51		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	124302	(0.10)		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	259442	(0.08)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	322835	(0.06)		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	36182	(0.06)		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	423149	(104.14)		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	439215	(0.06)		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	85366	(0.08)		
10.0721.3912.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.51		
10.0721.6340.5451.45100.4.22	0721 - Title I Administration	Title I	5/31/2022	05-22 DESE 5451 84040A S010A200025	(2,323,439.06)		
10.0721.6340.5451.45100.4.22	0721 - Title I Administration	Title I	6/28/2022	84.010A_S010A200025_March 22	559,726.63		
10.0721.6340.5451.45100.4.22	0721 - Title I Administration	Title I	6/28/2022	84.010A_S010A200025_May 22	696,651.34		
10.0721.6340.5451.45100.4.22	0721 - Title I Administration	Title I	6/28/2022	reclass fund 10 revenue to fd 40	854,356.41		
10.0721.6370.5514.05910.4.22	0721 - Title I Administration	TRANSFER FROM OTHER FUNDS	6/28/2022	fy22 910 allocation	(742,521.92)		
10.0721.6540.6901.45100.4.22	0721 - Title I Administration	Transfer to Other Funds	6/28/2022	fy22 910 allocation	657,473.46		
10.0722.3912.6168.45100.4.22	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	453.72		
10.0722.3912.6168.45100.4.22	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	740.28		
10.0722.3912.6168.45100.4.22	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	525.36		
10.0722.3912.6168.45100.4.22	0722 - Title I Community Involvement	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	489.54		
10.0722.3912.6168.45100.4.22	0722 - Title I Community Involvement	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	441.78		
10.0722.3912.6168.45100.4.22	0722 - Title I Community Involvement	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	492.73		
10.0722.3912.6231.45100.4.22	0722 - Title I Community Involvement	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.94		
10.0722.3912.6231.45100.4.22	0722 - Title I Community Involvement	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.07		
10.0722.3912.6231.45100.4.22	0722 - Title I Community Involvement	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.24		
10.0722.3912.6231.45100.4.22	0722 - Title I Community Involvement	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.12		
10.0722.3912.6231.45100.4.22	0722 - Title I Community Involvement	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.22		
10.0722.3912.6231.45100.4.22	0722 - Title I Community Involvement	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.25		
10.0722.3912.6232.45100.4.22	0722 - Title I Community Involvement	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.30		
10.0722.3912.6232.45100.4.22	0722 - Title I Community Involvement	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.30		
10.0722.3912.6232.45100.4.22	0722 - Title I Community Involvement	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.30		
10.0722.3912.6232.45100.4.22	0722 - Title I Community Involvement	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.82		
10.0722.3912.6232.45100.4.22	0722 - Title I Community Involvement	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.14		
10.0722.3912.6232.45100.4.22	0722 - Title I Community Involvement	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.85		
10.0722.3912.6261.45100.4.22	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.95		
10.0722.3912.6261.45100.4.22	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.69		
10.0722.3912.6261.45100.4.22	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.88		
10.0722.3912.6261.45100.4.22	0722 - Title I Community Involvement	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.43		
10.0722.3912.6261.45100.4.22	0722 - Title I Community Involvement	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.79		
10.0722.3912.6261.45100.4.22	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.47		
10.0722.3912.6261.45100.4.22	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/28/2022	35701	(43.65)		
10.0722.3912.6271.45100.4.22	0722 - Title I Community Involvement	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.67		
10.0722.3912.6271.45100.4.22	0722 - Title I Community Involvement	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.11		
10.0722.3912.6271.45100.4.22	0722 - Title I Community Involvement	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.79		
10.0722.3912.6271.45100.4.22	0722 - Title I Community Involvement	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.72		
10.0722.3912.6271.45100.4.22	0722 - Title I Community Involvement	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.67		
10.0722.3912.6271.45100.4.22	0722 - Title I Community Involvement	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.73		
10.0722.3912.6271.45100.4.22	0722 - Title I Community Involvement	Unemployment Compensation	6/28/2022	35701	(13.62)		
10.0722.3912.6420.45100.4.22	0722 - Title I Community Involvement	Uniforms	5/2/2022	JUNIOR GIRLS PANTS SIZES 3/4; 5/6; 7/8	643.68	ZEMSKY CORPORATION	22007000
10.0722.3912.6420.45100.4.22	0722 - Title I Community Involvement	Uniforms	5/2/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZES 6/	2,790.00	ZEMSKY CORPORATION	22007000
10.0723.2212.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	4/4/2022	TITLE IIA PROGRAM EXPENDITURES	11.50	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0723.2212.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	4/19/2022	TITLE IIA PROGRAM EXPENDITURES	4.20	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0723.2212.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	5/2/2022	TITLE IIA PROGRAM EXPENDITURES	12.72	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0723.2212.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	5/12/2022	TITLE IIA PROGRAM EXPENDITURES	18.88	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0723.2212.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/1/2022	TITLE IIA PROGRAM EXPENDITURES	37.68	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0723.2212.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/21/2022	TITLE IIA PROGRAM EXPENDITURES	24.99	ELLISON EDUCATIONAL SERVICES, LL	22000588
10.0723.2212.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/29/2022	AC00050980,22000588,302,576352,ELLISON E	62.05		
10.0723.2212.6399.46500.4.22	0723 - Title I Professional Development	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	27,968.14		
10.0723.2212.6411.46500.4.22	0723 - Title I Professional Development	General Supplies	6/29/2022	REBECCA NACE,Amazon.Com*7v3gq0hy3 Amzn	28.15		
10.0723.2212.6411.46500.4.22	0723 - Title I Professional Development	General Supplies	6/29/2022	REBECCA NACE,Amazon.Com*al6gu86z3 Amzn	22.52		
10.0723.2212.6411.46500.4.22	0723 - Title I Professional Development	General Supplies	6/29/2022	REBECCA NACE,Amazon.Com*ba6ro5lv3 Amzn	140.75		
10.0723.2212.6411.46500.4.22	0723 - Title I Professional Development	General Supplies	6/29/2022	REBECCA NACE,Amazon.Com*mv8up4uo3 Amzn	33.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0723.2212.6411.46500.4.22	0723 - Title I Professional Development	General Supplies	6/29/2022	REBECCA NACE,Amzn Mktp Us	2,224.72		
10.0723.2212.6411.46500.4.22	0723 - Title I Professional Development	General Supplies	6/29/2022	REBECCA NACE,Eai Education	839.20		
10.0723.2212.6431.46500.4.22	0723 - Title I Professional Development	Textbooks	6/29/2022	Phillip Jones,Eai Education	422.13		
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	4/4/2022		275.00	PERKINS, MISTI	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	4/18/2022		2,538.00	HESTER, KIM	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	4/19/2022		51.25	JOHN MARCELLINA	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/2/2022		1,425.00	MARTIN, BREANNA	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/10/2022		1,624.80	Kirkman, Noelle	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/12/2022		102.95	WARWICK, ELIZABETH	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2022		1,675.50	DORCAS, MEGAN	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2022		226.85	KIDWELL, JEREMIAH	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2022		3,036.00	PAULEY REAUNDRAD.	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2022		180.00	STRAIGHT, EVELYN	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/1/2022		4,133.00	WRIGHT RHONDAS.	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/15/2022		2,440.20	VANOSDALE BRYAN D	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/16/2022		73.00	FLORES, OLIVIA	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/16/2022		102.95	LAWTER, BAHAR	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/16/2022		41.75	MYRES, ANGELA	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/22/2022	2022 Summer Semester Payment for Ayla Pa	2,083.54	UNIVERSITY OF MISSOURI-KC CASHIEI	22008253
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/22/2022		51.25	BROWN, MICHELLE	
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2022	AC00050883,DP,71122,330915,EVA K KURZEJE	1,624.80		
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2022	AC00050891,DP,62822,406082,MARY ANN MCAN	1,657.20		
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2022	AC00050897,DP,70822,21588,ANGELA D MYRES	51.25		
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2022	AC00050936,DP,12032706SUMMER2022,503164,	1,478.70		
10.0723.2213.6312.46500.4.22	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2022	AC00050936,DP,TVANWIGSUMMER2022,503164,U	1,478.70		
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	4/4/2022	TITLE IIA PROGRAM EXPENDITURES	8,386.50	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	4/19/2022	TITLE IIA PROGRAM EXPENDITURES	3,061.96	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	5/2/2022	TITLE IIA PROGRAM EXPENDITURES	9,275.57	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	5/12/2022	TITLE IIA PROGRAM EXPENDITURES	13,771.25	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/1/2022	TITLE IIA PROGRAM EXPENDITURES	27,480.18	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/21/2022	TITLE IIA PROGRAM EXPENDITURES	18,227.25	ELLISON EDUCATIONAL SERVICES, LL(	22000588
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/22/2022		5,700.00	VONTOURE LEARNING, LLC	
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/29/2022	AC00050980,22000588,302,576352,ELLISON E	45,254.55		
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/29/2022	AC00051155,23000364,305,576352,ELLISON E	963.00		
10.0723.3711.6391.46500.4.22	0723 - Title I Professional Development	Other Purchased Services	6/29/2022	AC00051155,23000364,308,576352,ELLISON E	14,143.77		
10.0723.6540.6901.46500.4.22	0723 - Title I Professional Development	Transfer to Other Funds	6/28/2022	fy22 910 allocation	68,297.17		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,579.62		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,579.62		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,579.62		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,579.62		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,579.62		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/22/2022	PAT	30.00	EMPIRE DREAMS	22008211
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/22/2022	PAT-Success by Six Richardson	130.00	EMPIRE DREAMS	22008211
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/22/2022	Success By Six Richardson	110.00	EMPIRE DREAMS	22008211
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,579.62		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2022	034633	1,645.88		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,580.25		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,579.71		
10.0733.3511.6151.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	649.50		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,088.14		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,678.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	4/15/2022	4.15.22 Control ZW	1,435.00		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,470.95		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,704.54		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,463.00		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,493.75		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,961.33		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,131.55		
10.0733.3511.6161.01791.1.22	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	1,021.83		
10.0733.3511.6171.01791.1.22	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.42		
10.0733.3511.6171.01791.1.22	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.42		
10.0733.3511.6171.01791.1.22	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.42		
10.0733.3511.6171.01791.1.22	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.42		
10.0733.3511.6171.01791.1.22	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.42		
10.0733.3511.6171.01791.1.22	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.42		
10.0733.3511.6171.01791.1.22	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.42		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	429.55		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	429.55		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	429.55		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	429.55		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	429.55		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	429.55		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	189.63		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	429.57		
10.0733.3511.6221.01791.1.22	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	77.94		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	351.02		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	263.64		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	218.84		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	4/15/2022	4.15.22 Control ZW	88.97		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	313.18		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	218.84		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	324.98		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	218.84		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	312.27		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	218.84		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	314.17		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.84		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	281.16		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	218.84		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/29/2022	034633	102.04		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	291.71		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	218.84		
10.0733.3511.6231.01791.1.22	0733 - Parents As Teachers	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	103.46		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.09		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.66		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.18		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	4/15/2022	4.15.22 Control ZW	20.81		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	73.24		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.18		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	76.00		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.18		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	73.03		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.18		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	73.47		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.18		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	65.76		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.18		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/29/2022	034633	23.87		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	68.22		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.18		
10.0733.3511.6232.01791.1.22	0733 - Parents As Teachers	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	24.20		
10.0733.3511.6241.01791.1.22	0733 - Parents As Teachers	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	856.96		
10.0733.3511.6241.01791.1.22	0733 - Parents As Teachers	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
10.0733.3511.6241.01791.1.22	0733 - Parents As Teachers	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	856.96		
10.0733.3511.6241.01791.1.22	0733 - Parents As Teachers	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
10.0733.3511.6241.01791.1.22	0733 - Parents As Teachers	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	856.96		
10.0733.3511.6241.01791.1.22	0733 - Parents As Teachers	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
10.0733.3511.6241.01791.1.22	0733 - Parents As Teachers	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	342.09		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.25		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.22		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.89		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	4/15/2022	4.15.22 Control ZW	18.80		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	66.18		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.89		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.63		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.89		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	66.06		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.89		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	72.61		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.89		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.49		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.89		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(986.99)		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2022	034633	21.56		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	69.68		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	49.98		
10.0733.3511.6261.01791.1.22	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	21.89		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.50		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.39		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.29		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	4/15/2022	4.15.22 Control ZW	2.15		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.58		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.29		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.87		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.29		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.56		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.29		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.61		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.29		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.81		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.29		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(308.06)		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/29/2022	034633	2.47		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.07		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.29		
10.0733.3511.6271.01791.1.22	0733 - Parents As Teachers	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.51		
10.0733.3511.6334.01791.1.22	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	4/18/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007001
10.0733.3511.6334.01791.1.22	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	5/12/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007733
10.0733.3511.6334.01791.1.22	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/16/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22008320
10.0733.3511.6334.01791.1.22	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	71.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6343.06359.1.22	0733 - Parents As Teachers	Travel	4/29/2022	Julia Wendt,Paypal	450.00		
10.0733.3511.6343.06359.1.22	0733 - Parents As Teachers	Travel	6/16/2022		191.17	CHEATEM, CANDACE	
10.0733.3511.6343.06359.1.22	0733 - Parents As Teachers	Travel	6/16/2022		58.15	WENDT JULIAK.	
10.0733.3511.6343.06359.1.22	0733 - Parents As Teachers	Travel	6/22/2022		274.82	CHEATEM, CANDACE	
10.0733.3511.6343.06359.1.22	0733 - Parents As Teachers	Travel	6/28/2022	JULIA WENDT,Drury Inns	169.45		
10.0733.3511.6343.06359.1.22	0733 - Parents As Teachers	Travel	6/28/2022	JULIA WENDT,Hampton Inn	145.95		
10.0733.3511.6344.01791.1.22	0733 - Parents As Teachers	Employee Mileage Reimbursement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	566.82		
10.0733.3511.6344.01791.1.22	0733 - Parents As Teachers	Employee Mileage Reimbursement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	641.61		
10.0733.3511.6344.01791.1.22	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	468.24		
10.0733.3511.6344.01791.1.22	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/16/2022		147.42	WENDT JULIAK.	
10.0733.3511.6344.01791.1.22	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	607.08		
10.0733.3511.6344.01791.1.22	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	235.48		
10.0733.3511.6361.01791.1.22	0733 - Parents As Teachers	Communication	4/18/2022	PAT Presort and Postage	25.15	LINEAGE MAILING SERVICES LLC	22006544
10.0733.3511.6361.01791.1.22	0733 - Parents As Teachers	Communication	5/12/2022	PAT Presort and Postage	70.93	LINEAGE MAILING SERVICES LLC	22007440
10.0733.3511.6361.01791.1.22	0733 - Parents As Teachers	Communication	5/19/2022	10 8169140674 CANDACE CHEATEM	46.11		
10.0733.3511.6361.01791.1.22	0733 - Parents As Teachers	Communication	5/19/2022	11 8169140674 CANDACE CHEATEM	46.11		
10.0733.3511.6361.01791.1.22	0733 - Parents As Teachers	Communication	6/1/2022	PAT Presort and Postage	21.13	LINEAGE MAILING SERVICES LLC	22007897
10.0733.3511.6361.01791.1.22	0733 - Parents As Teachers	Communication	6/16/2022	PAT Presort and Postage	51.25	LINEAGE MAILING SERVICES LLC	22008325
10.0733.3511.6361.01791.1.22	0733 - Parents As Teachers	Communication	6/17/2022	12 8169140674 CANDACE CHEATEM	46.11		
10.0733.3511.6363.01791.1.22	0733 - Parents As Teachers	Printing and Binding	4/18/2022	MANUAL PAT-RM 2113	32.87	ALL COPY PRODUCTS, INC	22007087
10.0733.3511.6363.01791.1.22	0733 - Parents As Teachers	Printing and Binding	6/1/2022	MANUAL PAT-RM 2113	15.60	ALL COPY PRODUCTS, INC	22007891
10.0733.3511.6363.01791.1.22	0733 - Parents As Teachers	Printing and Binding	6/15/2022	MANUAL PAT-RM 2113	56.16	ALL COPY PRODUCTS, INC	22008301
10.0733.3511.6363.01791.1.22	0733 - Parents As Teachers	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	37.59		
10.0733.3511.6371.01791.1.22	0733 - Parents As Teachers	Dues and Memberships	5/31/2022	Julia Wendt,National Black Child Deve	40.00		
10.0733.3511.6371.01791.1.22	0733 - Parents As Teachers	Dues and Memberships	6/28/2022	JULIA WENDT,Datakeeper Technologies	803.00		
10.0733.3511.6391.01791.1.22	0733 - Parents As Teachers	Other Purchased Services	4/29/2022	Julia Wendt,Amazon.Com*1i9lo2wt1 Amzn	94.56		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	4/4/2022	JAM Paper(R) POP Plastic 2-Pocket School	55.56	OFFICE DEPOT INC	22006111
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	4/18/2022	Avery(R) Easy Peel(R) Address Labels Wit	25.46	OFFICE DEPOT INC	22006531
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	4/18/2022	Office Depot(R) Brand Laminated Paper Po	99.50	OFFICE DEPOT INC	22006531
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	4/18/2022	Sparco Wire Bound College Ruled Notebook	35.96	OFFICE DEPOT INC	22006531
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	4/18/2022	Ziploc(R) Double Zipper Bags, 2 Gallon,	28.39	OFFICE DEPOT INC	22006531
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	4/29/2022	Julia Wendt,Amzn Mktp Us	132.62		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	5/31/2022	Julia Wendt,Amzn Mktp Us	35.98		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/1/2022	Black Googly Eyes - 500 Pc.	14.98	FUN EXPRESS LLC	22007365
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/1/2022	Congrats Grad Solid Color Paper Dessert	5.99	FUN EXPRESS LLC	22007365
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/1/2022	Hanging Tissue Paper Balls - 12 PC	14.39	FUN EXPRESS LLC	22007365
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/1/2022	Mini Donkey Pinata Decorations - 3 Pc.	14.39	FUN EXPRESS LLC	22007365
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/1/2022	Sunworks Construction Paper Assorted Col	7.17	FUN EXPRESS LLC	22007365
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Blue round plastic tablecloth	18.18	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	clear plastic tumblers - 50 CT	14.39	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	clear scalloped plastic dinner Plates -	13.58	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	crayola construction paper 240 sheets	6.79	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	crayola modeling clary classpack 24 pc	59.99	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Festival of Lights Luncheon Napkins 36 p	4.39	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Festival of Lights Plastic Tablecloth	4.79	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Inflatable Rock N Roll Guitar	3.19	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	space sticker roll - 100 PC	2.63	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	storage clipboards 3 PC	19.99	FUN EXPRESS LLC	22008140
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/28/2022	JULIA WENDT,Amazon.Com*1a2649yn1 Amzn	67.80		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/28/2022	JULIA WENDT,Amazon.Com*1o2zp6m30 Amzn	109.28		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/28/2022	JULIA WENDT,Amazon.Com*1o9811qy2 Amzn	159.16		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/28/2022	JULIA WENDT,Books By The Bushel Llc	186.90		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/28/2022	JULIA WENDT,The Peachtree Llc	605.63		
10.0733.3511.6411.01791.1.22	0733 - Parents As Teachers	General Supplies	6/29/2022	AC00050904,22006111,229932086001,501611,	102.64		
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip	14.66	OFFICE DEPOT INC	22008139
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Geographics Inkjet, Laser Print Business	379.12	OFFICE DEPOT INC	22008139
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Office Depot(R) Brand #10 Security Envel	45.98	OFFICE DEPOT INC	22008139
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Office Depot(R) Brand by GreenMade(R) In	172.77	OFFICE DEPOT INC	22008139

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Office Depot(R) Brand Multi-Use Print am	195.84	OFFICE DEPOT INC	22008139
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Pepsi, 12 Oz, Pack Of 24 Cans	43.58	OFFICE DEPOT INC	22008139
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	PNY USB 2.0 Flash Drives, 16GB, Assorted	27.40	OFFICE DEPOT INC	22008139
10.0733.3511.6411.06359.1.22	0733 - Parents As Teachers	General Supplies	6/22/2022	Welchs Juice, 10 Oz, Assorted Flavors, P	83.97	OFFICE DEPOT INC	22008139
10.0771.2111.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.96		
10.0771.2111.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.87		
10.0771.2111.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.53)		
10.0771.2111.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.48)		
10.0771.2111.6344.01010.1.22	0771 - Attendance	Employee Mileage Reimbursement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	73.12		
10.0771.2111.6344.01010.1.22	0771 - Attendance	Employee Mileage Reimbursement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	218.65		
10.0771.2111.6361.01010.1.22	0771 - Attendance	Communication	5/19/2022	10 8169167800 ROSALINDA AVILES	(37.60)		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17,637.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16,817.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,294.17		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16,817.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,294.17		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17,637.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,294.17		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	5/24/2022	426008	37.50		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16,817.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,294.17		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17,637.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,294.17		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16,817.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,294.17		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/29/2022	010885	1,217.63		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/29/2022	027323	1,155.38		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/29/2022	041803	1,974.38		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16,817.25		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,294.10		
10.0771.2112.6151.01010.1.22	0771 - Attendance	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	7,056.09		
10.0771.2112.6168.01010.1.22	0771 - Attendance	Supplemental Pay - Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,556.97		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.24		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.24		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.24		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.24		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.24		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.24		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	224.11		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.24		
10.0771.2112.6171.01010.1.22	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	88.56		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,018.07		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,018.07		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	515.30		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,018.07		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	515.30		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,018.07		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	515.30		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,018.07		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	515.30		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,018.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	515.30		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,018.07		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	515.30		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,018.07		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	515.29		
10.0771.2112.6221.01010.1.22	0771 - Attendance	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	807.37		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,000.42		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,158.96		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	265.48		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,035.45		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	265.48		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	5/2/2022	5.2.22 Control ZW	5.68		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,000.42		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	265.48		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	5/24/2022	426008	2.33		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,000.42		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	265.48		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,000.42		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	265.48		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,000.42		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	265.48		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/29/2022	010885	75.49		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/29/2022	027323	71.63		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/29/2022	041803	122.41		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,000.42		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	265.48		
10.0771.2112.6231.01010.1.22	0771 - Attendance	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	400.24		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	233.97		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	271.05		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.09		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	242.17		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	62.09		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	5/2/2022	5.2.22 Control ZW	1.33		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.97		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.09		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	5/24/2022	426008	0.54		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	233.97		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	62.09		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	233.97		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	62.09		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	233.97		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.09		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/29/2022	010885	17.66		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/29/2022	027323	16.75		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/29/2022	041803	28.63		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	233.97		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	62.09		
10.0771.2112.6232.01010.1.22	0771 - Attendance	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	93.60		
10.0771.2112.6241.01010.1.22	0771 - Attendance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,994.16		
10.0771.2112.6241.01010.1.22	0771 - Attendance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0771.2112.6241.01010.1.22	0771 - Attendance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,994.16		
10.0771.2112.6241.01010.1.22	0771 - Attendance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0771.2112.6241.01010.1.22	0771 - Attendance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,994.16		
10.0771.2112.6241.01010.1.22	0771 - Attendance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0771.2112.6241.01010.1.22	0771 - Attendance	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	2,397.66		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	222.59		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	253.80		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	220.30		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.25		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	220.30		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.25		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	5/24/2022	426008	0.49		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	220.30		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.25		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	222.33		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.25		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	220.30		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.25		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,517.41)		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/29/2022	010885	15.95		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/29/2022	027323	15.14		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/29/2022	041803	25.86		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	220.30		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	56.25		
10.0771.2112.6261.01010.1.22	0771 - Attendance	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	88.14		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.05		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.90		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.44		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.05		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.44		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.14		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.05		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.44		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	5/24/2022	426008	0.06		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.05		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.44		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.05		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.44		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.05		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.44		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(785.74)		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/29/2022	010885	1.83		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/29/2022	027323	1.73		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/29/2022	041803	2.96		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.05		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.44		
10.0771.2112.6271.01010.1.22	0771 - Attendance	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	10.02		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	4/20/2022	Ref for Risk Forum	(600.00)		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	5/31/2022	Stevie Brooks,Southwes	10,607.60		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	5/31/2022	Stevie Brooks,Successful Practices Netw	400.00		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	6/22/2022		1,325.95	BROOKS STEVIEWADE	
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	6/28/2022	Stevie Brooks,Southwes	(2,651.90)		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	6/29/2022	AC00050844,DP,ER29169,113401,RICHARD E.	1,387.56		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	6/29/2022	AC00050994,DP,ER29155,247441,AHMED O. HU	135.58		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	6/29/2022	Stevie Brooks,#39 Ocean Prime Orlando	86.20		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	6/29/2022	Stevie Brooks,Embassy Suites Orl-Lbv-S	4,248.95		
10.0771.2112.6343.01010.1.22	0771 - Attendance	Travel	6/29/2022	Stevie Brooks over on per diem cc	(17.20)		
10.0771.2112.6344.01010.1.22	0771 - Attendance	Employee Mileage Reimbursement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.75		
10.0771.2112.6344.01010.1.22	0771 - Attendance	Employee Mileage Reimbursement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	155.13		
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	4/29/2022	Jacqueline Marshall,Amzn Mktp Us	334.93		
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Alliance(R) Rubber Advantage(R) Rubber B	11.99	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	66.00	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	BIC(R) Wite-Out Brand EZ Correct Correct	68.60	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	BIC(R) Xtra-Sparkle Mechanical Pencils,	16.18	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	124.35	OFFICE DEPOT INC	22007386

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Duracell(R) Coppertop AA Alkaline Batter	93.52	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	EXPO(R) White Board Cleaner, 8 Oz.	27.12	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	First Aid Only All-Purpose First Aid Kit	55.92	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Freight	58.65	PROFORMA IDOLOGY MARKETING GR(	22007443
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	JAM Paper(R) Booklet Commercial Flap Env	37.52	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Kimberly-Clark(R) Zip-Half Pack 2-Ply Fa	61.43	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Ladies' Synergy Washable Suit Coat- Shor	749.50	PROFORMA IDOLOGY MARKETING GR(	22007443
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Mens' Synergy Washable Suit Coat-Black 4	149.00	PROFORMA IDOLOGY MARKETING GR(	22007443
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Mens' Synergy Washable Suit Coat-Black 5	149.00	PROFORMA IDOLOGY MARKETING GR(	22007443
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Mens' Synergy Washable Suit Coat-Black C	298.00	PROFORMA IDOLOGY MARKETING GR(	22007443
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Desktop Tape Dispe	127.12	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Double-Pocket Inse	167.76	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Mini Magnetic Dry-	42.88	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Monthly Desk Calen	15.92	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Premium Full-Strip	14.52	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Reinforced Tab Col	24.79	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Scissors, 8, Strai	2.52	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Screen Cleaning Wi	48.66	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Standard Staples,	13.36	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Office Depot(R) Brand Wood Clipboards, 9	9.24	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Post it(R) Notes Super Sticky Notes, 3 x	159.70	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Sharpie(R) Accent(R) Tank-Style Highligh	102.32	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Sharpie(R) Permanent Ultra-Fine Point Ma	36.88	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	Ticonderoga(R) Pencils, #2 Lead, Medium	10.18	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	TOPS(TM) Docket(TM) Writing Pads, 8 1/2	32.16	OFFICE DEPOT INC	22007386
10.0771.2112.6411.01010.1.22	0771 - Attendance	General Supplies	6/22/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	64.77	OFFICE DEPOT INC	22007386
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	4/25/2022	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	4/25/2022		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	5/2/2022		127,100.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	5/3/2022	Void Check	(200.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	5/4/2022	Void Check	(300.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	5/9/2022		350.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	5/19/2022		400.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/1/2022	Payment of Invoice 23490-bowling trophie	96.00	ED'S TROPHIES & AWARDS	22007639
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/1/2022	Payment of Invoice 23730-(1) A4159SA eng	211.25	ED'S TROPHIES & AWARDS	22007639
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/1/2022	Payment of Invoice 23749- (15) JRS7010S/	300.00	ED'S TROPHIES & AWARDS	22007639
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/6/2022		4,500.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/7/2022	Customer Survey Online	503.00		
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/8/2022	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/15/2022		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/21/2022	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.22	0771 - Attendance	Student Incentives	6/28/2022	GRIP payment	151.62		
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	4/29/2022	Stevie Brooks,Tst* Q39 - Midtown	333.00		
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	5/12/2022	Payment for Invoice DT73949	136.47	JASON'S DELI	22007384
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/22/2022	Payment for Invoice DT76597- 21 lunches	239.19	JASON'S DELI	22008323
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/22/2022	Payment for Invoice DT76597- Delivery Fe	10.00	JASON'S DELI	22008323
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/22/2022	Payment for Invoice DT76597- Tip	10.00	JASON'S DELI	22008323
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/22/2022		1,766.56	GRANDMA'S OFFICE CATERING	
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/28/2022	Stevie Brooks,Cheesecake Kansas City	615.25		
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/28/2022	Stevie Brooks,Jack Stack Bbq Fh	153.50		
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/28/2022	Stevie Brooks,Tst* Q39 - Midtown	282.02		
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/28/2022	Stevie Brooks,Wm Supercenter #998	26.80		
10.0771.2112.6472.01010.1.22	0771 - Attendance	Food	6/29/2022	Stevie Brooks,Wal-Mart #0998	26.80		
10.0772.2111.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	156.73		
10.0772.2111.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	746.31		
10.0772.2111.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	36.18		
10.0772.2111.6231.01100.1.22	0772 - Admissions	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2111.6231.01100.1.22	0772 - Admissions	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.32		
10.0772.2111.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	2.24		
10.0772.2111.6232.01100.1.22	0772 - Admissions	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.25		
10.0772.2111.6232.01100.1.22	0772 - Admissions	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.60		
10.0772.2111.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	0.52		
10.0772.2111.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.05		
10.0772.2111.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.77		
10.0772.2111.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(7.77)		
10.0772.2111.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	0.47		
10.0772.2111.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.23		
10.0772.2111.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.11		
10.0772.2111.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.43)		
10.0772.2111.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.05		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,854.25		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,944.67		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,108.50		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,854.25		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,108.50		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,854.25		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,108.50		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,854.25		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,108.50		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,854.25		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,108.50		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,854.25		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,108.50		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/29/2022	015589	1,949.40		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,673.42		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11,108.49		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,321.24		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/29/2022	113401	1,857.00		
10.0772.2114.6151.01100.1.22	0772 - Admissions	Classified Salaries - Regular	6/29/2022	279654	1,023.00		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,125.00		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,431.50		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	773.50		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	816.00		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	773.50		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	943.50		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	952.00		
10.0772.2114.6161.01100.1.22	0772 - Admissions	Classified Part Time Salaries	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	493.00		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,724.02		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	918.47		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,108.19		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	359.70		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,618.73		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	308.32		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	7.15.22 Control ZW	1,812.60		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	7.22.22 Control ZW	4,312.26		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	8.15.22 Control ZW	1,891.15		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	8.19.22 Control ZW	1,677.23		
10.0772.2114.6168.01100.1.22	0772 - Admissions	Supplemental Pay-Classified	6/29/2022	8.5.22 Control ZW	4,269.98		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	51.31		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	51.31		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	126.12		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	51.31		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	126.12		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	51.31		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	126.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	51.31		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	126.12		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	51.31		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	126.12		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	51.31		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	126.12		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	50.02		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	126.12		
10.0772.2114.6171.01100.1.22	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	24.58		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	462.51		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	462.51		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,333.01		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	462.51		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,333.01		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	462.51		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,333.01		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	462.51		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,333.01		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	462.51		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,333.01		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	462.51		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,333.01		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	440.81		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,333.02		
10.0772.2114.6221.01100.1.22	0772 - Admissions	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	158.55		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	412.37		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	387.45		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	678.94		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	354.45		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	678.94		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	5/2/2022	5.2.22 Control ZW	1.30		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	287.74		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	678.94		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	306.86		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	678.94		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	295.62		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	678.94		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	296.14		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	678.94		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	015589	120.86		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	542.84		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	678.93		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	91.88		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	113401	115.13		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	279654	63.43		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	7.15.22 Control ZW	112.38		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	7.22.22 Control ZW	267.36		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	8.15.22 Control ZW	117.25		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	8.19.22 Control ZW	103.98		
10.0772.2114.6231.01100.1.22	0772 - Admissions	OASDI	6/29/2022	8.5.22 Control ZW	264.73		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	96.44		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.61		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	158.78		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	82.90		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	158.78		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	5/2/2022	5.2.22 Control ZW	0.30		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.29		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	158.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.76		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	158.78		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.13		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	158.78		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	69.25		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	158.78		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	015589	28.27		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	126.95		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	158.78		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	21.49		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	113401	26.93		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	279654	14.83		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	7.15.22 Control ZW	26.28		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	7.22.22 Control ZW	62.53		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	8.15.22 Control ZW	27.42		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	8.19.22 Control ZW	24.32		
10.0772.2114.6232.01100.1.22	0772 - Admissions	Medicare	6/29/2022	8.5.22 Control ZW	61.92		
10.0772.2114.6241.01100.1.22	0772 - Admissions	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.0772.2114.6241.01100.1.22	0772 - Admissions	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
10.0772.2114.6241.01100.1.22	0772 - Admissions	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,705.27		
10.0772.2114.6241.01100.1.22	0772 - Admissions	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
10.0772.2114.6241.01100.1.22	0772 - Admissions	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,705.27		
10.0772.2114.6241.01100.1.22	0772 - Admissions	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
10.0772.2114.6241.01100.1.22	0772 - Admissions	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,022.12		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.81		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	82.46		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	145.52		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	75.13		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	145.52		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.18		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	145.52		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	65.33		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	145.52		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.85		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	145.52		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	62.96		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	145.52		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,901.41)		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	015589	25.54		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	115.09		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	145.53		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	21.35		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	113401	24.33		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	279654	13.40		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	23.75		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	56.48		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	24.77		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	8.19.22 Control ZW	21.97		
10.0772.2114.6261.01100.1.22	0772 - Admissions	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	55.94		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.02		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.41		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.51		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.58		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.51		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.03		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.98		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.51		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.51		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.17		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.51		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.18		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.51		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(593.48)		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	015589	2.92		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.15		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16.51		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.42		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	113401	2.79		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	279654	1.53		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	2.72		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	6.47		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	2.84		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	8.19.22 Control ZW	2.52		
10.0772.2114.6271.01100.1.22	0772 - Admissions	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	6.41		
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	4/18/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	22007001
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	4/18/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007001
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	4/18/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007001
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	5/12/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	22007733
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	5/12/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007733
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	5/12/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22007733
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	22008320
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22008320
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22008320
10.0772.2114.6334.01100.1.22	0772 - Admissions	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	215.33		
10.0772.2114.6343.01100.1.22	0772 - Admissions	Travel	6/29/2022	AC00050853,DP,ER29156,32427,DIONNE L CUL	50.30		
10.0772.2114.6343.01100.1.22	0772 - Admissions	Travel	6/29/2022	AC00050958,DP,ER827,27323,ROSALINDA AVI	123.68		
10.0772.2114.6343.01100.1.22	0772 - Admissions	Travel	6/29/2022	AC00050996,DP,ER29151,10885,LARRY D JONE	1,325.95		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	4/18/2022	STUDENT RECORDS Presort and Postage	25.22	LINEAGE MAILING SERVICES LLC	22006544
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	5/12/2022	STUDENT RECORDS Presort and Postage	52.90	LINEAGE MAILING SERVICES LLC	22007440
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	5/19/2022	10_8162138860_STEVIE BROOKS	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	5/19/2022	10_8166658296_JAMIE COLLINS	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	5/19/2022	10_8166789737_JANEILL JONES	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	5/19/2022	11_8162138860_STEVIE BROOKS	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	5/19/2022	11_8166658296_JAMIE COLLINS	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	5/19/2022	11_8166789737_JANEILL JONES	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	6/1/2022	STUDENT RECORDS Presort and Postage	37.55	LINEAGE MAILING SERVICES LLC	22007897
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	6/16/2022	STUDENT RECORDS Presort and Postage	44.43	LINEAGE MAILING SERVICES LLC	22008325
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	6/17/2022	12_8162138860_STEVIE BROOKS	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	6/17/2022	12_8166658296_JAMIE COLLINS	46.11		
10.0772.2114.6361.01100.1.22	0772 - Admissions	Communication	6/17/2022	12_8166789737_JANEILL JONES	46.11		
10.0772.2114.6362.01100.1.22	0772 - Admissions	Advertising	6/29/2022	AC00051195,23000395,104841,573809,DISPLA	1,072.00		
10.0772.2114.6363.01100.1.22	0772 - Admissions	Printing and Binding	4/4/2022	Student Records #10 regular white envelo	259.00	PRINT TEKK PRINTING AND MAILING	22005844
10.0772.2114.6363.01100.1.22	0772 - Admissions	Printing and Binding	4/18/2022	ENROLLMENT	0.08	ALL COPY PRODUCTS, INC	22007087
10.0772.2114.6363.01100.1.22	0772 - Admissions	Printing and Binding	4/18/2022	OSSS DIRECTOR/ADMISSIONS	6.74	ALL COPY PRODUCTS, INC	22007087
10.0772.2114.6363.01100.1.22	0772 - Admissions	Printing and Binding	6/1/2022	OSSS DIRECTOR/ADMISSIONS	32.42	ALL COPY PRODUCTS, INC	22007891
10.0772.2114.6363.01100.1.22	0772 - Admissions	Printing and Binding	6/15/2022	ENROLLMENT	1.47	ALL COPY PRODUCTS, INC	22008301
10.0772.2114.6363.01100.1.22	0772 - Admissions	Printing and Binding	6/15/2022	OSSS DIRECTOR/ADMISSIONS	6.13	ALL COPY PRODUCTS, INC	22008301
10.0772.2114.6363.01100.1.22	0772 - Admissions	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	10.62		
10.0772.2114.6391.01100.1.22	0772 - Admissions	Other Purchased Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.22	0772 - Admissions	Other Purchased Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.22	0772 - Admissions	Other Purchased Services	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.22	0772 - Admissions	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Brownline(R) EcoLogix Monthly Desk Calen	86.19	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Dixie(R) Paper Plates, 6 7/8 Diameter, P	108.69	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	88.44	OFFICE DEPOT INC	22007261

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Fellowes Wire Step File(R) Jr. - 6 Compa	28.18	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Folgers(R) Single-Serve Coffee K-Cup(R),	47.97	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Highmark(R) Insulated Hot Coffee Cups, 1	36.87	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Highmark(R) Paper Plates, 8-3/4, Printed	65.95	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Highmark(R) Plastic Utensils, Medium-Siz	238.74	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	HP 90A Black Toner Cartridge, CE390A	380.88	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	JAM Paper(R) 2-Piece Office Stapler Set,	68.97	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	JAM Paper(R) Standard Staples, 1/2 Full	36.57	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Marcal(R) Luncheon Napkins, 11-3/8H x 10	35.96	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	OIC(R) Designer Magnetic Clip Dispenser	14.56	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Pilot(R) G-2(TM) Retractable Gel Pens, B	82.92	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Post-it(R) Pop-Up Note Apple Shaped Disp	83.67	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Post-it(R) Super Sticky Notes, 4 x 6, Ri	40.47	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Post-it(R) Super Sticky Recycled Notes,	64.23	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Quality Park(R) Redi-Seal(R) Catalog Env	66.12	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Quartet Dry-Erase Board Eraser - 2 Width	39.56	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Sharpie(R) Accent(R) Tank-Style Highligh	37.60	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	Smead(R) FasTab(R) Hanging File Folders,	36.98	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/22/2022	TUL(R) Retractable Gel Pens, Medium Poin	151.90	OFFICE DEPOT INC	22007261
10.0772.2114.6411.01100.1.22	0772 - Admissions	General Supplies	6/28/2022	Stevie Brooks,Office Depot #239	78.27		
10.0772.2114.6471.01100.1.22	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/31/2022	Stevie Brooks,Cliffs Taphouse	209.89		
10.0772.2114.6471.01100.1.22	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/31/2022	Stevie Brooks,Sarpinos Pizzeria	156.88		
10.0772.2114.6472.01100.1.22	0772 - Admissions	Food	4/29/2022	Stevie Brooks,Samsclub #8293	35.94		
10.0772.2114.6472.01100.1.22	0772 - Admissions	Food	4/29/2022	Stevie Brooks,Sams Club #8293	191.64		
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	10500 Series 36Wx24Dx29-1/2H Storage Cab	1,413.45	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	57"H Finished Trim	321.04	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound 15" High Frosted Glass Tile 15H x	2,477.85	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound 30"W Segment Bar	111.12	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound 48"W Segment Bar	61.74	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound Fabric Tile 37H x 30W	584.52	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound Fabric Tile 37H x 48W	388.98	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound Top Cap Trim 30"W	226.44	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound Top Cap Trim 48"W	85.41	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Abound Top Cap Trim 60"W	69.28	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Deliver & install the above furniture to	2,518.50	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Field Install Dwr/Door Kits Linear Blk	63.90	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Footed Panel Frame 57.5H x 30W	1,383.00	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Footed Panel Frame 57.5H x 48W	382.80	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Footed Panel Frame 57.5H x 60W	276.46	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Left-hand Cantilever 24"D	111.12	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Right-hand Cantilever 24"D	111.12	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Systems Rectangular Worksurface Edgeband	977.58	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	"T" 3-Way Painted Connector 57.5H	395.16	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Tackable Acoustical Tiles 52.5H x 30W	708.00	FREEDOM INTERIORS	22006543
10.0772.2114.6496.01100.1.22	0772 - Admissions	Small Equipment/Furniture	6/22/2022	Tackable Acoustical Tiles 52.5H x 60W	374.56	FREEDOM INTERIORS	22006543
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,744.46		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,477.25		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,805.71		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,477.25		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,805.71		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,764.63		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,805.71		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,477.25		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,805.71		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,862.60		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,805.71		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,740.68		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,805.71		

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10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2022	020335	1,749.75		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2022	029925	1,238.63		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,477.25		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,805.68		
10.0773.2111.6151.01001.1.22	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	924.30		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.55		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	71.55		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.55		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.55		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	71.55		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.55		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.57		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	71.55		
10.0773.2111.6171.01001.1.22	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	17.38		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	456.69		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	456.69		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	456.69		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	456.69		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	456.69		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	456.69		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	297.27		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	456.68		
10.0773.2111.6221.01001.1.22	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	110.92		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	163.72		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	147.15		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	195.07		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	149.71		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	195.07		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	5/2/2022	5.2.22 Control ZW	3.88		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	164.97		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	195.07		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	147.15		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	195.07		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	171.04		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	195.07		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	163.48		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	195.07		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/29/2022	020335	108.48		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/29/2022	029925	76.80		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	147.15		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	195.07		
10.0773.2111.6231.01001.1.22	0773 - Administrative Hearing Office	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	54.73		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.29		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.62		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.01		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.62		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	5/2/2022	5.2.22 Control ZW	0.91		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.58		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.62		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.41		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.62		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.00		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.62		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	38.23		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.62		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/29/2022	020335	25.37		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/29/2022	029925	17.96		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.41		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	45.62		
10.0773.2111.6232.01001.1.22	0773 - Administrative Hearing Office	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	12.80		
10.0773.2111.6241.01001.1.22	0773 - Administrative Hearing Office	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0773.2111.6241.01001.1.22	0773 - Administrative Hearing Office	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.0773.2111.6241.01001.1.22	0773 - Administrative Hearing Office	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0773.2111.6241.01001.1.22	0773 - Administrative Hearing Office	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.0773.2111.6241.01001.1.22	0773 - Administrative Hearing Office	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0773.2111.6241.01001.1.22	0773 - Administrative Hearing Office	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.0773.2111.6241.01001.1.22	0773 - Administrative Hearing Office	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.95		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.45		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.85		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.45		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.85		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.22		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.85		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.45		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.85		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.50		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.85		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.90		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.85		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(715.55)		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2022	020335	22.92		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2022	029925	16.23		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	32.45		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	49.85		
10.0773.2111.6261.01001.1.22	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.11		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.02		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.62		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.71		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.62		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.71		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.09		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.05		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.71		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.62		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.71		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.20		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.71		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.02		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.71		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(223.34)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2022	020335	2.62		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2022	029925	1.86		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.62		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.71		
10.0773.2111.6271.01001.1.22	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.35		
10.0773.2111.6363.01001.1.22	0773 - Administrative Hearing Office	Printing and Binding	4/18/2022	BOE DISCIPLINE	27.47	ALL COPY PRODUCTS, INC	22007087
10.0773.2111.6363.01001.1.22	0773 - Administrative Hearing Office	Printing and Binding	6/1/2022	BOE DISCIPLINE	53.46	ALL COPY PRODUCTS, INC	22007891
10.0773.2111.6363.01001.1.22	0773 - Administrative Hearing Office	Printing and Binding	6/15/2022	BOE DISCIPLINE	47.14	ALL COPY PRODUCTS, INC	22008301
10.0773.2111.6363.01001.1.22	0773 - Administrative Hearing Office	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	35.58		
10.0773.2111.6411.01001.1.22	0773 - Administrative Hearing Office	General Supplies	6/28/2022	Lateshia Woodley,Amazon.Com*1a5cb1xg0	26.46		
10.0773.2111.6411.01001.1.22	0773 - Administrative Hearing Office	General Supplies	6/28/2022	Lateshia Woodley,Amzn Mktp Us	103.90		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 10/15/2021	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 10/29/2021	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 11/15/2021	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 11/30/2021	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 1/14/2022	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 12/15/2021	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 12/31/2021	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 1/31/2022	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 2/15/2022	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272_2/28/2022	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 3/15/2022	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272_3/31/2022	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 7/30/2021	(1,907.35)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272_8/13/2021	(1,907.35)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 8/31/2021	(1,959.35)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272_'9/15/2021	(1,959.35)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/1/2022	#331272 9/30/2021	(2,041.68)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,955.02		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,955.02		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(1,955.02)		
10.0777.2134.6151.01451.1.22	0777 - Nursing Services	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 10/15/2021	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272_10/29/2021	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 11/15/2021	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272_11/30/2021	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 1/14/2022	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272_12/15/2021	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 12/31/2021	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272_1/31/2022	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 2/15/2022	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272_2/28/2022	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 3/15/2022	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272_3/31/2022	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 7/30/2021	1,907.35		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 8/13/2021	1,907.35		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 8/31/2021	1,959.35		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 '9/15/2021	1,959.35		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/1/2022	#331272 9/30/2021	2,041.68		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,955.02		
10.0777.2134.6151.05290.4.22	0777 - Nursing Services	CLASSIFIED SALARIES - REGULAR	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,955.04		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,831.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,831.50		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19,020.16		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,831.50		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,875.56		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,831.50		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,875.56		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,831.50		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,875.56		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,831.50		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,875.56		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,875.56		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,955.03		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	6/29/2022	7.15.2022 Control ZY	9,920.54		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	6/29/2022	7.29.22 Control ZY	9,920.56		
10.0777.2134.6151.42300.4.22	0777 - Nursing Services	Classified Salaries-Regular	6/29/2022	8.15.22 Control ZY	9,920.56		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,890.00		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,095.00		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,330.10		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	5/2/2022	5.2.22 Control ZW	330.00		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,187.50		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,146.30		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,470.10		
10.0777.2134.6161.01451.1.22	0777 - Nursing Services	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	207.60		
10.0777.2134.6168.01451.1.22	0777 - Nursing Services	Supplemental Pay-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,359.16		
10.0777.2134.6168.05290.4.22	0777 - Nursing Services	SUPPLEMENTAL PAY-CLASSIFIED	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,233.25		
10.0777.2134.6168.05290.4.22	0777 - Nursing Services	SUPPLEMENTAL PAY-CLASSIFIED	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,239.50		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.93		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 10/15/2021	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_10/29/2021	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 11/15/2021	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_11/30/2021	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 1/14/2022	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_12/31/2021	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 1/31/2022	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_2/15/2021	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 2/15/2022	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_2/28/2022	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 3/15/2022	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_3/31/2022	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 7/30/2021	(13.54)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_8/13/2021	(13.54)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 8/31/2021	(13.91)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272_9/15/2021	(13.91)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/1/2022	#331272 9/30/2021	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.28		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.88		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.53		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.88		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(13.88)		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.42		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.91		
10.0777.2134.6171.01451.1.22	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.78		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 10/15/2021	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272_10/29/2021	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 11/15/2021	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272_11/30/2021	13.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 1/14/2022	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272_12/31/2021	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 1/31/2022	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272_2/15/2021	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 2/15/2022	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272_2/28/2022	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 3/15/2022	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272_3/31/2022	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 7/30/2021	13.54		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 8/13/2021	13.54		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 8/31/2021	13.91		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 9/15/2021	13.91		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/1/2022	#331272 9/30/2021	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.88		
10.0777.2134.6171.05290.4.22	0777 - Nursing Services	CLASSIFIED EMPLOYEES UNUSED LEAVE	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.88		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.00		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.00		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	135.05		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.00		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	84.32		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.00		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	84.32		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.00		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	84.32		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.00		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	84.32		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	84.32		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.88		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	6/29/2022	7.15.2022 Control ZY	70.44		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	6/29/2022	7.29.22 Control ZY	70.44		
10.0777.2134.6171.42300.4.22	0777 - Nursing Services	Classified Employees Unused Leave	6/29/2022	8.15.22 Control ZY	70.44		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272_10/15/2021	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 10/29/2021	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272_11/15/2021	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 11/30/2021	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272_1/14/2022	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 12/15/2021	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272_12/31/2021	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 1/31/2022	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272_2/15/2022	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 2/28/2022	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 3/15/2022	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 3/31/2022	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 7/30/2021	(228.88)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 8/13/2021	(228.88)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 8/31/2021	(235.12)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 9/15/2021	(235.12)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	#331272 9/30/2021	(245.00)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	234.60		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	234.60		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(234.60)		
10.0777.2134.6221.01451.1.22	0777 - Nursing Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 10/15/2021	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272_10/29/2021	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 11/15/2021	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272_11/30/2021	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 1/14/2022	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272_12/15/2021	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 12/31/2021	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272_1/31/2022	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 2/15/2022	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 2/28/2022	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 3/15/2022	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 3/31/2022	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 7/30/2021	228.88		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 8/13/2021	228.88		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 8/31/2021	235.12		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 9/15/2021	235.12		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/1/2022	#331272 9/30/2021	245.00		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	234.60		
10.0777.2134.6221.05290.4.22	0777 - Nursing Services	NON-TEACHER RETIREMENT	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	234.61		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	219.78		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	219.78		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,282.41		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	219.78		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,425.06		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	219.78		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,425.06		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	219.78		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,425.06		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	219.78		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,425.06		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,425.06		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	234.60		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	1,190.46		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	1,190.47		
10.0777.2134.6221.42300.4.22	0777 - Nursing Services	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	1,190.47		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	117.18		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 10/15/2021	(107.50)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_'10/29/2021	(107.50)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 11/15/2021	(107.50)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_11/30/2021	(107.50)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 1/14/2022	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 12/15/2021	(107.50)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 12/31/2021	(107.50)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 1/31/2022	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 2/15/2022	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 2/28/2022	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 3/15/2022	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 3/31/2022	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_7/30/2021	(104.55)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 8/13/2021	(104.55)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_8/31/2021	(107.77)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 9/15/2021	(107.77)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_9/30/2021	(112.87)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.89		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	106.90		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.47		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	106.90		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(106.90)		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	5/2/2022	5.2.22 Control ZW	20.46		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	197.63		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	257.07		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	215.15		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.87		
10.0777.2134.6231.01451.1.22	0777 - Nursing Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	518.27		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 10/15/2021	107.50		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 '10/29/2021	107.50		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 11/15/2021	107.50		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 11/30/2021	107.50		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 1/14/2022	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 12/15/2021	107.50		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 12/31/2021	107.50		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_1/31/2022	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 2/15/2022	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_2/28/2022	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 3/15/2022	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_3/31/2022	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 7/30/2021	104.55		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_8/13/2021	104.55		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 8/31/2021	107.77		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272_9/15/2021	107.77		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/1/2022	#331272 9/30/2021	112.87		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	386.47		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	803.75		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	106.90		
10.0777.2134.6231.05290.4.22	0777 - Nursing Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	106.91		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	71.60		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	71.60		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,140.14		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.60		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	697.17		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.60		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	697.17		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.60		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	697.17		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	71.60		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	697.17		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	697.17		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	106.90		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	6/29/2022	7.15.2022 Control ZY	590.27		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	6/29/2022	7.29.22 Control ZY	590.27		
10.0777.2134.6231.42300.4.22	0777 - Nursing Services	OASDI	6/29/2022	8.15.22 Control ZY	590.27		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.41		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272_10/15/2021	(25.14)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 10/29/2021	(25.14)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272_11/15/2021	(25.14)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 11/30/2021	(25.14)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272_1/14/2022	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 12/15/2021	(25.14)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272_12/31/2021	(25.14)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 1/31/2022	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272_2/15/2022	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 2/28/2022	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272_315/2022	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 3/31/2022	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 7/30/2021	(24.45)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 8/13/2021	(24.45)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 8/31/2021	(25.20)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 9/15/2021	(25.20)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/1/2022	#331272 9/30/2021	(26.39)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.88		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.00		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.78		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.00		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(25.00)		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	5/2/2022	5.2.22 Control ZW	4.79		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.23		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.12		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	50.32		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.01		
10.0777.2134.6232.01451.1.22	0777 - Nursing Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	121.21		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 10/15/2021	25.14		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_10/29/2021	25.14		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 11/15/2021	25.14		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_11/30/2021	25.14		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 1/14/2022	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_12/15/2021	25.14		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 12/31/2021	25.14		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_1/31/2022	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 2/15/2022	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_2/28/2022	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 315/2022	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_3/31/2022	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 7/30/2021	24.45		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_8/13/2021	24.45		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 8/31/2021	25.20		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272_9/15/2021	25.20		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/1/2022	#331272 9/30/2021	26.39		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.39		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	187.97		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.00		
10.0777.2134.6232.05290.4.22	0777 - Nursing Services	MEDICARE	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.00		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.74		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.74		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	266.65		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.74		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	163.05		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.74		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	163.05		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.74		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	163.05		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.74		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	163.05		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	163.05		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.00		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	6/29/2022	7.15.2022 Control ZY	138.05		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	6/29/2022	7.29.22 Control ZY	138.05		
10.0777.2134.6232.42300.4.22	0777 - Nursing Services	Medicare	6/29/2022	8.15.22 Control ZY	138.05		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 10/15/2021	(409.64)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 11/15/2021	(409.64)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 1/14/2022	(425.01)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 1'2/15/2021	(409.64)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 1/31/2022	(0.86)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 2/15/2022	(425.87)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 3/15/2022	(425.87)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 7/30/2021	(409.64)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 8/13/2021	(409.64)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/1/2022	#331272 9/15/2021	(409.64)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.87		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(425.87)		
10.0777.2134.6241.01451.1.22	0777 - Nursing Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272 10/15/2021	409.64		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272_11/15/2021	409.64		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272 1/14/2022	425.01		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272_1'2/15/2021	409.64		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272 1/31/2022	0.86		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272_2/15/2022	425.87		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272 3/15/2022	425.87		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272_7/30/2021	409.64		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272 8/13/2021	409.64		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/1/2022	#331272_9/15/2021	409.64		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	425.87		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.87		
10.0777.2134.6241.05290.4.22	0777 - Nursing Services	EMPLOYEE INSURANCE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
10.0777.2134.6241.42300.4.22	0777 - Nursing Services	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.0777.2134.6241.42300.4.22	0777 - Nursing Services	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,983.66		
10.0777.2134.6241.42300.4.22	0777 - Nursing Services	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.0777.2134.6241.42300.4.22	0777 - Nursing Services	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,983.66		
10.0777.2134.6241.42300.4.22	0777 - Nursing Services	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.0777.2134.6241.42300.4.22	0777 - Nursing Services	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,983.63		
10.0777.2134.6241.42300.4.22	0777 - Nursing Services	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,557.76		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.77		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272_10/15/2021	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 10/29/2021	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 11/15/2021	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 '11/30/2021	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 1/14/2022	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 1'2/15/2021	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 12/31/2021	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 1/31/2022	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 2/15/2022	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272_2/28/2022	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 3/15/2022	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272_3/31/2022	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 7/30/2021	(24.98)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272_8/13/2021	(24.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 8/31/2021	(25.67)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272_'9/15/2021	(25.67)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	#331272 9/30/2021	(26.74)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.93		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.61		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.49		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.61		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(25.61)		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	5/2/2022	5.2.22 Control ZW	4.32		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.52		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	81.83		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.04		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.72		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	109.50		
10.0777.2134.6261.01451.1.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(284.52)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 10/15/2021	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 10/29/2021	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 11/15/2021	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272_'11/30/2021	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 1/14/2022	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272_1'2/15/2021	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 12/31/2021	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272_1/31/2022	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 2/15/2022	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272_2/28/2022	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 3/15/2022	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272_3/31/2022	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 7/30/2021	24.98		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272_8/13/2021	24.98		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 8/31/2021	25.67		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272_'9/15/2021	25.67		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/1/2022	#331272 9/30/2021	26.74		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.75		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	172.86		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.61		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	266992	(3.04)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	322931	(3.22)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	323601	(3.23)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	327003	(8.58)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	330528	(3.22)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	331272	(216.78)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	338132	(3.94)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	400491	(3.45)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	400548	(3.23)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	412040	(3.21)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	412198	(3.20)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	416061	(3.21)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	424579	(3.18)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	427780	(3.23)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	428566	(3.23)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	432415	(3.24)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	434213	(3.40)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	434221	(3.45)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	434264	(3.24)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	435309	(3.24)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	436852	(3.24)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	436860	(3.27)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	58165	(3.23)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/28/2022	90991	(3.23)		
10.0777.2134.6261.05290.4.22	0777 - Nursing Services	WORKERS' COMPENSATION INSURANCE	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.61		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.99		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.99		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.16		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.99		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.57		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.99		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.57		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.99		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.57		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.99		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.57		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.57		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	331272	(216.78)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	400491	(303.02)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	427284	(161.93)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	427780	(261.38)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	428566	(14.70)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	431176	(241.39)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	435309	(59.23)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	436852	(284.39)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	439568	(129.76)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2022	440124	(49.95)		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.61		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	129.96		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	129.96		
10.0777.2134.6261.42300.4.22	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	129.96		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.84		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 10/15/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272_10/29/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 11/15/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272_11/30/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 1/14/2022	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272_12/15/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 12/31/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272_1/31/2022	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 2/15/2022	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272_2/28/2022	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 3/15/2022	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 3/31/2022	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 7/30/2021	(2.78)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 8/13/2021	(2.78)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 8/31/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 9/15/2021	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	#331272 9/30/2021	(2.99)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.65		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.86		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.50		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.86		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(2.86)		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(2.86)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.50		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.79		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	-		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.23		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.20		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.31		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.54		
10.0777.2134.6271.01451.1.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(88.81)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 10/15/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 10/29/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 11/15/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 11/30/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 1/14/2022	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 12/15/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 12/31/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 1/31/2022	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 2/15/2022	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 2/28/2022	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 3/15/2022	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 3/31/2022	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272_7/30/2021	2.78		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 8/13/2021	2.78		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272_8/31/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272 9/15/2021	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/1/2022	#331272_9/30/2021	2.99		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.35		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.71		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.86		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	266992	(0.95)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	322931	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	323601	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	327003	(2.68)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	330528	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	331272	(67.66)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	338132	(1.23)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	400491	(1.08)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	400548	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	412040	(1.00)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	412198	(1.00)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	416061	(1.00)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	424579	(0.99)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	427780	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	428566	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	432415	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	434213	(1.06)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	434221	(1.08)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	434264	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	435309	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	436852	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	436860	(1.02)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	58165	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/28/2022	90991	(1.01)		
10.0777.2134.6271.05290.4.22	0777 - Nursing Services	UNEMPLOYMENT COMPENSATION	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.86		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.75		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.39		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.75		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.67		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.75		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.67		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.75		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.67		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.75		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.67		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.67		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	331272	(67.66)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	400491	(94.58)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	427284	(50.54)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	427780	(81.58)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	428566	(4.59)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	431176	(75.34)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	435309	(18.49)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	436852	(88.77)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	439568	(40.50)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/28/2022	440124	(15.59)		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.86		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	14.81		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	14.81		
10.0777.2134.6271.42300.4.22	0777 - Nursing Services	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	14.81		
10.0777.2134.6329.01451.1.22	0777 - Nursing Services	Contract Substitute - Classified	4/30/2022	FAVORITE HEALTHCARE STAFFING	46,023.72		
10.0777.2134.6329.01451.1.22	0777 - Nursing Services	Contract Substitute - Classified	6/9/2022	Sub Nurses/Contact Tracers	3,386.57	FAVORITE HEALTHCARE STAFFING IN	22003939
10.0777.2134.6329.05290.4.22	0777 - Nursing Services	CONTRACT SUBSTITUTE CLASSIFIED	4/1/2022	PO21006447 FAVORITE HEALTHCARE	16,732.15		
10.0777.2134.6329.05290.4.22	0777 - Nursing Services	CONTRACT SUBSTITUTE CLASSIFIED	4/1/2022	PO22002848_FAVORITE HEALTHCARE	49,839.69		
10.0777.2134.6329.05290.4.22	0777 - Nursing Services	CONTRACT SUBSTITUTE CLASSIFIED	4/1/2022	PO22003939 FAVORITE HEALTHCARE	145,328.05		
10.0777.2134.6343.01451.1.22	0777 - Nursing Services	Travel	4/30/2022	Lauren Grimes,Delta Air	1,537.55		
10.0777.2134.6343.01451.1.22	0777 - Nursing Services	Travel	4/30/2022	Lauren Grimes,Nasn	840.00		
10.0777.2134.6371.01451.1.22	0777 - Nursing Services	Dues and Memberships	6/28/2022	Lauren Grimes,Nasn	105.00		
10.0777.2134.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/4/2022		44.38	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/30/2022	Lateshia Woodley,Nurses Kc	99.00		
10.0777.2134.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/30/2022	Lateshia Woodley,Red*cross Trn	1,040.00		
10.0777.2134.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/30/2022	Lauren Grimes,Red*cross Trng &	576.00		
10.0777.2134.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	5/12/2022		46.81	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	6/1/2022		97.29	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	**2 GALLON**	56.02	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	CITRUS II 22 OZ SPRAY CLEANER	14.12	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	CLOROX DISINFECTING WIPES 75/TUB	13.04	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	CUREL BRAND ULTRA HEALING LOTION 13 OZ	12.76	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	DISPOSABLE PENLIGHT WITH PUPIL GAUGE, 6	13.48	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	DYNAREX UNSCENTED BABY WIPES 80/TUB	5.56	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	FLEXIBLE 4 WING BANDAGE 3"X3" 50/BOX	6.20	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	FLEXIBLE FINGER TIP BANDAGE 1 1/2"X2" 10	10.52	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	FLEXIBLE KNUCKLE BANDAGE 1 1/2"X3" 100/B	9.70	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	FLEXIBLE X-LARGE BANDAGE 2"X4 1/2" 50/BO	9.72	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	FOREVER FRESH DISPOSABLE BIKINI UNDERWEA	26.90	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	GLUCOSE TABLETS, ORANGE, 50 PER TUBE	13.12	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	HOUSEBRAND FLEX FABRIC BANDAGE 1"X3" 150	35.90	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	HOUSEBRAND FLEX FABRIC BANDAGE 3/4"X3" 1	5.26	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	INSTA-KOOL INSTANT COLD PACK 5"X6"	1.54	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	INSTANT COLD PACK 5 1/2"X5" KIT SIZE	2.14	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	OMRON WRIST BLOOD PRESSURE MONITOR	95.35	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	SAFETY PINS #1 1" IN LENGTH 144/PKG	1.34	SCHOOL NURSE SUPPLY INC	22005578

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	SAFETY PINS #2 1 1/2" IN LENGTH 144/PKG	1.79	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	SAFETY PINS #3 1 3/4" IN LENGTH 144/PKG	2.06	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/4/2022	SALINE WOUND FLUSH 7.1 OZ.	8.96	SCHOOL NURSE SUPPLY INC	22005578
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	3V LITHIUM BATTERY #2032	8.88	SCHOOL NURSE SUPPLY INC	22005579
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	AA Alkaline batteries	4.89	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	AC Adapter	67.25	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	A COMPREHENSIVE TEXT	119.00	SCHOOL NURSE SUPPLY INC	22005988
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	Calamine lotion	4.29	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	Complete set of 9 posters	159.00	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	DELUX TREASURE CHEST	24.50	SCHOOL NURSE SUPPLY INC	22005988
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	Deodorant stick	15.80	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	Detecto Solo Digital Clincal Scale	498.00	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	Eucerine skin care	29.90	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	HOUSEBRAND PLASTIC BANDAGE 1500/CASE	57.14	SCHOOL NURSE SUPPLY INC	22005579
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	Hydrocortisone anti-itch cream	12.95	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	LOST A TOOTH	5.99	SCHOOL NURSE SUPPLY INC	22005988
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	LYSOL SPRAY	8.95	SCHOOL NURSE SUPPLY INC	22005579
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	LYSOL SPRAY	8.95	SCHOOL NURSE SUPPLY INC	22005988
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	MANUAL OF SCHOOL HEALTH	68.00	SCHOOL NURSE SUPPLY INC	22005988
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	MY NURSE CARE STICKERS	4.95	SCHOOL NURSE SUPPLY INC	22005988
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	SYNAREX SENSI-WRAP BANDAGES	85.50	SCHOOL NURSE SUPPLY INC	22005579
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	VINYL POWDER FREE MEDIUM GLOVES	33.28	SCHOOL NURSE SUPPLY INC	22005579
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	Water bottle	15.90	SCHOOL NURSE SUPPLY INC	22005967
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	ZIPLOCK SANDWICH BAGS 90/BOX	9.90	SCHOOL NURSE SUPPLY INC	22005579
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/5/2022	ZIPPER CLOSURE 100/PKG	28.70	SCHOOL NURSE SUPPLY INC	22005579
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	1 OZ GRADUATED PLASTIC MEDICINE CUPS	1.75	SCHOOL NURSE SUPPLY INC	22006447
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	5 OZ CLEAR PLASTIC ECONOMY CUPS 100/TUBE	11.58	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	ADTEMP 427 TEMPLE TOUCH THERMOMETER	13.45	SCHOOL NURSE SUPPLY INC	22006447
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	CITRUS II CLEANER: 22OZ SPRAY BOTTLE	7.87	SCHOOL NURSE SUPPLY INC	22006447
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	Clear 5 oz clear platic cups	9.96	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	ECONOMY 5 OZ CLEAR PLASTIC CUPS	4.22	SCHOOL NURSE SUPPLY INC	22006447
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE100 BIONEME LANCET 100/BOX	3.74	SCHOOL NURSE SUPPLY INC	22006431
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE100 Bioneme lancets	3.74	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE 100 Blood glucose monitoring system	14.36	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE100 BLOOD GLUCOSE MONITORING SYSTEM	14.36	SCHOOL NURSE SUPPLY INC	22006431
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE100 control solution	5.54	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE100 TEST STRIP 50/BOX	15.26	SCHOOL NURSE SUPPLY INC	22006431
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE100 test strips	15.26	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GE Lancing device	4.46	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	GLUCOSE TABLETS ORANGE 10 PER TUBE	1.88	SCHOOL NURSE SUPPLY INC	22006431
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	HOUSEBRAND FLEX FABRIC BANDAGE 1"X3" 100	13.60	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	HOUSEBRAND FLEX FABRIC BANDAGE 3/4"X3" 1	32.76	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	Hygea Flushable wipes	63.84	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	HYGEA FLUSHABLE WIPES 5 3/8"X6 1/4" 48/T	7.98	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	KLEENEX ANTI-VIRAL FACIAL TISSUE 8.4"X8.	13.96	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	LED RESUABLE PENLIGHT WITH PUPIL GAUZE	3.14	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	Non sterile medium cotton balls	13.90	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	PERSONAL WASHCLOTH 9.5"X11.5" 60/TUB	11.68	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	Plastic spot bandage 7/8 round	3.66	SCHOOL NURSE SUPPLY INC	22006433
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	POCKET OTOSCOPE W/ CASE	26.55	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	PROFESSIONAL LYSOL DISINFECTANT SPRAY	9.85	SCHOOL NURSE SUPPLY INC	22006447
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	SALINE WOUND FLUSH	8.95	SCHOOL NURSE SUPPLY INC	22006447
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	SECA 769 DIGITAL SCALE W/ HEIGHT	256.50	SCHOOL NURSE SUPPLY INC	22006431
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	SKINTEGRITY WOUND CLEANSER	8.95	SCHOOL NURSE SUPPLY INC	22006447
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	TONGUE DEPRESSORS 6"X3/4" NON STERILE 50	6.12	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	TOOTH NECKLACE 144/PKG	25.12	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/18/2022	VINYL POWDER FREE MEDIUM GLOVES 100/BOX	33.28	SCHOOL NURSE SUPPLY INC	22005426
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/19/2022	kleenex anti-viral facial tissue	13.96	SCHOOL NURSE SUPPLY INC	22004362

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/19/2022	lysol spray aerosol can	35.80	SCHOOL NURSE SUPPLY INC	22004362
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/19/2022	plastic spot bandage	1.83	SCHOOL NURSE SUPPLY INC	22004362
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/19/2022	ziploc bulk sandwich storage bags	25.20	SCHOOL NURSE SUPPLY INC	22004362
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/29/2022	Lauren Grimes,American Red Cross	78.93		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	4/29/2022	Lauren Grimes,Amzn Mktp Us	193.96		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	1 Quart	38.65	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		42.50	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	BEIERSDORF COVERLET CABINET **FILLED**	180.50	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		8.34	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		2.96	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		3.74	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		14.36	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		5.54	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		4.46	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		15.26	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	HOUSEBRAND FLEXIBLE FABRIC BANDAGES 100	5.12	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	HOUSEBRAND FLEXIBLE FABRIC BANDAGES **FI	5.55	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	KLEENEX ANTI-VIRAL FACIAL TISSUES 68 TIS	11.04	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	PLASTIC LINED PAPER PILLOW CASE 20"X31"	36.90	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	PROFESSIONAL TOWELS, WHITE 3-PLY: 13" X	30.16	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	SNS HOUSBRAND FABRIC ADHESIVE BANDAGES 3	6.24	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	SPLINTER FORCEPS - 3 1/2" FINE PT STRAIG	1.66	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	SPLINTER FORCEPS - 4 1/2" FINE PT STRAIG	1.85	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	STING RELIEF SWABS 10 PER BOX	4.55	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		9.87	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022	ZIPLOC SANDWICH BAGS 90 PER BOX	11.00	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		13.47	SCHOOL NURSE SUPPLY INC	22007122
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/3/2022		11.48	SCHOOL NURSE SUPPLY INC	22007123
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	10 FT KINDERGARTEN CHART	17.99	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	10 FT KINDERGARTEN REPOSITIONABLE	17.99	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	10 FT PATTI PICS MASS VAT	17.99	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	10 FT VHTO CHART	17.99	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	16 OZ ALCOHOL ISO BOTTLE	5.38	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	16 OZ ALCOHOL ISO BOTTLE 70%	2.69	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	1 Gallon	50.35	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	1 oz. Graduated Meedicine Cups 100/Tube	3.22	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	ADSCOPE 608 CONVERTIBLE	58.50	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Barrington Diagnostics Mini-Otoscope Bla	44.10	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	BENZALKONIUM PADS	11.04	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	CLOROX 4 IN 1 SPRAY	13.18	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	CLOROX DISINFECTING WIPES 75/TUB	13.04	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	CLOROX DISINFECT WIPES	13.04	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	COVERLET 18 DRAWER FILLED CABINET	166.50	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	DTNA SELF ADHERENT BAND AID	23.35	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	DYNAREX UNSCENTED BABY	5.56	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	EYE WASH 4 OZ BOTTLE	5.92	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	FLEXIBLE XLARGE BANDAGE	9.72	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	FLEX X LARGE BANDAGE	14.58	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	FOREVER FRESH DISPOABLE BIKINI UNDERWARE	13.45	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	FOREVER FRESH DISPOSABLE BIKINI UNDERWAR	13.45	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Forever Fresh Disposable Bikini Underwea	13.45	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	FREEDOM WRAP COVER 4X6	11.90	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	FREEDOM WRAP COVER 4X9	13.98	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	FREEDOM WRAP COVER 6X10	15.98	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 Bioneme Lancets 100/Box	3.74	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 Blood Glucose Monitoring System	14.36	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 BLOOD GLUCOSE MONITORING SYSTEM	14.36	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 Control Solution	5.54	SCHOOL NURSE SUPPLY INC	22006432

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 Lancing Device	4.46	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 LANCING DEVICE	8.92	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 Test Strips 50/Box	15.26	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GE100 TEST STRIPS 50/BOX	45.78	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GENERIC HONEY LEMON	1.27	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Generic honey-Lemon Cough Drops 30/Bag	1.27	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	GENERIC HONEY-LEMON COUGH DROPS 30/BAG	5.08	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	HOUSEBRAND FLEX BANDAGE	41.16	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	HOUSEBRAND FLEX FABRIC BANDAGE	35.90	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	HOUSEBRAND FLEX FABRIC BANDAGE 3/4"X3" 1	32.76	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	HYGEA FLUSHABLE WIPES	13.30	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	INSTANT COLD PACK 5X8	38.70	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	INTELLISENSE AUTOMATIC BP MONITOR	72.85	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	LED REUSABLE PENLIGHT WITH PUPIL GAUZE	6.28	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	LYSOL SPRAY	8.95	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	LYSOL SPRAY 19 OZ AEROSOL CAN	17.90	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	MARCAL ECOMONY LINE FACIAL TISSUE 9"X8"	13.50	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Non-Sterile Medium Cotton Balls 500/Bag	2.78	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	NURSE STICKY PAD	7.90	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	PHIL CUTTER MAGNIFIER	5.50	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	PILL COUNTER	7.95	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Polypropylene Emess Basin 10"	16.65	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Pomegranate Lip Balm Unit Dose 144/Box	8.05	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	POMEGRANTE BALM UNIT	16.10	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	PRECISION VISION ILLUMINATOR	220.95	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	RED PARA MED SCISSORS	5.39	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	RED PARA-MED SCISSORS 5 1/2"	7.72	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	SAFE LENS CLEANSER WIPE	7.99	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	SAFE TEC STING RELIEF	3.56	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	SKINTEGRITY WOUND CLEANER	8.96	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	SOAP TOWELETTE	7.66	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	STING RELIEF SWABS	8.61	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	THERMA KOOL 3X5	7.10	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	THERMA KOOL 4X6	9.90	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	THERMA KOOL NON WOVEN	9.60	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	THERMA KOOL NON WOVEN 4X9	7.80	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	THERMA KOOL REUSABLE HOT COLD PACK	32.10	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	THERMA KOOL WOVEN 4X6	6.60	SCHOOL NURSE SUPPLY INC	22007277
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Tongue Depressors Jr. 5 1/2" x5/8" Non-S	6.11	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	TOOTH KEEPER BOXES	27.90	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	TRIANGULAR BANDAGE	3.60	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	URINE REAGENT STRIPS 7 PARAMETER TEST ST	13.45	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	VASELINE 3 1/4	1.79	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	VASELINE INTENSIVE LOTION 10 OZ FLIP TOP	5.84	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	VINYL POWDER FREE MEDIUM GLOVES 100/BOX	16.64	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	WATER JEL BURN	2.42	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	Water-Jel First Aid Antiseptic Spray 2oz	2.51	SCHOOL NURSE SUPPLY INC	22006432
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	WATER JEL FIRST ANTISEPTIC	2.51	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	WOUND CLOSURE STRIPS 1/4"X3" 3/PKG	6.25	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	ZIPLOC HEAVY DUTY FREEZER BAGS 10 3/16"X	7.37	SCHOOL NURSE SUPPLY INC	22007084
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/10/2022	ZIPPER CLOSURE	2.75	SCHOOL NURSE SUPPLY INC	22007276
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	5/31/2022	Lauren Grimes,Amzn Mktp Us	1,017.04		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	1 oz Graduated Plastic Medicine Cups, 10	5.25	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	3V Lithium Battery	2.96	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		3.42	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	4 PLY NON WOVEN GAUZE 3"X3" 200/PKG	17.76	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	5OZ PLASTIC CUPS	11.58	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	ADENNA VINYL POWDER-FREE GLOVES-SMALL 10	17.00	SCHOOL NURSE SUPPLY INC	22007633

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		13.45	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	ALCOHOL PREP PADS MEDIUM 1 3/16"X2 5/8"	2.69	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	BABY WIPES	8.34	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Bandages flex fabric	71.80	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	BLEED CEASE	21.50	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	CLOROX 4 N1	13.18	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	CLOROX DISINFECTING WIPES 75/TUB	39.12	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		13.04	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Clorox Disinfecting Wipes: Fresh Scent,	6.74	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	CLOROX DISINFECT WIPE	13.04	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	COTTON TIP NEON	4.95	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	CUREL HEALING LOTION	8.08	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Dazor Hand-Held Led Magnifier 12 white L	60.30	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Deluxe Tooth Necklace Large 1" size, 144	12.55	SCHOOL NURSE SUPPLY INC	22007659
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Dental wax braces	2.24	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	DYNAREX BABY WIPES	5.56	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	DYNAREX SENSI-WRAP LF SELF-ADHERENT BAND	44.10	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Economy Self-Adherent Wrap (Co-Lastic) 1	2.24	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	EYE CUP SEALED	3.98	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	EYE GLASS REPAIR	3.80	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	EYE WASH	5.92	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Flex 4 wing bandage	12.40	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Flex finger tip bandage	5.26	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Flex knuckle bandage	9.70	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Flex xl bandage	19.44	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	FOREVER FRESH DISPOSABLE BIKINI UNDERWEA	53.80	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		6.35	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	GENERIC HONEY-LEMON COUGH DROPS 30/BAG	7.62	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		6.35	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Halyard Purple Nitrile Powder Free Exam	74.25	SCHOOL NURSE SUPPLY INC	22007659
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	HOUSEBRAND BANDAGE	35.90	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	HOUSEBRAND EXAM GLOVERS	43.50	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	HYGEA WASHCLOTH	12.98	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Hygea wipes	10.64	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	J&J BAND AID	16.29	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	KLEENEX FACIAL TISSUE 125-CT/CASE OF 48	98.50	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	KOTEK TEEN PAD	35.70	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	LARGE BANDAGE	9.72	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Lice Killing Shampoo 4 oz bottle w/ Comb	27.32	SCHOOL NURSE SUPPLY INC	22007659
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	LYSOL SPRAY	17.90	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	MARCAL FACIAL TISSUE	16.20	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Non-Sterile Cotton Balls Medium, 500 per	2.78	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	NON WOVEN GUAZE	28.56	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Nosebudd	17.52	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		11.68	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Nose Clips	3.59	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Omron Wrist Blood Pressure Monitor	95.35	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		21.90	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Paper pillow case	36.90	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Pill Cutter	4.95	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	PLASTIC BANDAGE	24.90	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	PLASTIC SPOT BANDAGE	5.49	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	POCKET OTOSCOPE WITH CASE	26.55	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		8.05	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Protected finger splint	13.94	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	PROTECTO FINGER SPLINT 20FTX3/4"W ROLL	13.94	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	RED PARA SCISSORS	5.39	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		1.79	SCHOOL NURSE SUPPLY INC	22007633

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	SHEER BANDAGE	5.73	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	SKINTEGRITY WOUND CLEANER 16 OZ.	26.88	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	SKIN WOUND CLEANSER	56.75	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Sloan near vision card	25.16	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	SNS PLASTIC BANDAGE	7.00	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	SOAP TOWELETTE	7.66	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Splinter Out: 20 per pkg	2.87	SCHOOL NURSE SUPPLY INC	22007659
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Sting relief swabs	2.87	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Therma-Kool Gel Pack: 4x6 Box of 100	97.20	SCHOOL NURSE SUPPLY INC	22007659
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	TOOTH KEEPER	27.90	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	TOOTH NECKLACE	12.56	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	VASELINE	1.79	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	VASELINE	5.37	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	VERIDIAN PULSE OXIMETER	31.50	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Vinyl med gloves	75.00	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	VINYL POWDER FREE GLOVES	24.96	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	VINYL POWDER FREE LARGE GLOVES 100/BOX	16.64	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	VINYL POWDER FREE MEDIUM GLOVES 100/BOX	49.92	SCHOOL NURSE SUPPLY INC	22007083
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Welch Allyn Probe Covers for Suretemp 69	11.06	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Ziplock bags	4.95	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Ziplock hvy duty freezer bags	14.74	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Ziplock snack bags	4.49	SCHOOL NURSE SUPPLY INC	22007606
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	ZIPLOCK SNACK BAGS	19.96	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022		4.49	SCHOOL NURSE SUPPLY INC	22007633
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	ZIPPER CLOSURE BAGS	2.70	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	ZIPPER CLOSURE BAGS	16.80	SCHOOL NURSE SUPPLY INC	22007608
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	ZIPPER CLOSURE BAGS 4X4	4.20	SCHOOL NURSE SUPPLY INC	22007605
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Zipper Closure Bags 4" x 4", 2 mil	3.04	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/1/2022	Zipper Closure Bags 8" x 10" 2 mil	7.19	SCHOOL NURSE SUPPLY INC	22007130
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/15/2022	ADENNA NITRILE EXAM GLOVES - MEDIUM (100	49.50	SCHOOL NURSE SUPPLY INC	22004360
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/15/2022	WELCH ALLYN PROBE COVERS FOR 690 & 679 1	41.85	SCHOOL NURSE SUPPLY INC	22004360
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	3V Lithium Battery #2032	11.84	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	Economy Instant Cold Packs 5"x8" 24/Case	19.35	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	Eye Wash 4 oz Bottle	5.92	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	Fingernail Clippers Forceps 2 1/8" Regul	1.34	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	GE100 Control Solution	11.08	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	Pill Splitter/Crusher	6.75	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	Self Adherent Wrap 3"x5YRDS Tan	10.30	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	Self Adherent Wrap 4"x5YRDS Tan	13.05	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022	Wound Closure Strips 1/8"x3" 5/PkG	6.25	SCHOOL NURSE SUPPLY INC	22007632
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/16/2022		1,775.95	PROFORMA IDOLOGY MARKETING GROUP	
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	3" NON STERILE COTTON TIPPED APPLICATOR	5.35	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	ADHESIVE BANDAGES	40.95	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	ALCOHOL PREP PADS	2.69	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	BENZALKONIUM CHLORIDE TOWELETTES	18.32	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	CAREBAND SHEER BANDAGES	4.24	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	CLEAR PLASTIC CUPS	8.44	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	COUGH DROPS CHERRY	4.05	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	COUGH DROPS HONEY LEMON	4.05	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	CURAD PLASTIC BANDAGES	3.04	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	DELUXE TOOTH NECKLACE	12.55	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	DIAGNOSTIC MINI OTOSCOPE	11.48	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	DIAGNOSTICS MINI OTOSCOPE BLACK	51.75	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	FACIAL TISSUE	15.00	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	FINGERNAIL CLIPPERS	1.34	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	FLEXIBLE FABRIC BANDAGES	4.85	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	FLEXIBLE FABRIC BANDAGES FINGER TIP	5.27	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	HYDROCORTISONE 1% CREAM	16.07	SCHOOL NURSE SUPPLY INC	22007969

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	HYGEA FLUSHABLE WIPES	8.61	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	HYGEA MULTI PURPOSE WASHCLOTHS	17.52	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	KLEENEX ANTI VIRAL FACIAL TISSUES	17.45	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	POMEGRANATE LIP BALM	25.62	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	SAFETY PINS	2.33	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	SPLINTER FORCEPS 3 1/2" FINE PT STRAIGH	1.58	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	SPLINTER FORCEPS 4 1/2" FINE PT STRAIGH	1.75	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	STERILE GAUZE PADS	22.94	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	STERILE ISOTONIC BUFFERED EYE WASH	5.92	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	THERMA KOOL REUSABLE HOT/COLD GEL PACKS	5.76	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	TRIPLE ANTIBOTIC OINTMENT	23.36	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	VINYL EXAM GLOVES , LARGE	7.19	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	WHITE CROSS NON ADHERENT PADS	7.15	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	ZIPLOC SNACK BAGS	13.47	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022	ZIPLOC STORAGE BAGS SANDWICH	26.95	SCHOOL NURSE SUPPLY INC	22007969
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/22/2022		291.88	PROFORMA IDOLOGY MARKETING GROUP	
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1h6eb0qx0 Amzn	34.99		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1l5ef4u91	46.99		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1l5kv6i41	202.54		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1l6ti77x2 Amzn	3.69		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1o9wu3u41 Amzn	57.20		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1q78d9nu1 Amzn	29.98		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1r3175fp1 Amzn	3.97		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amazon.Com*1r5v30h31	11.84		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Amzn Mktp Us	2,437.61		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Dollartree	58.37		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/28/2022	Lauren Grimes,Positive Promotions	267.74		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/29/2022	AP00436582,22007223,0891350IN,501907,SCH	300.76		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/29/2022	AP00436672,22008016,0895633IN,501907,SCH	67.40		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/29/2022	Lauren Grimes,Alliance Tech Medical In	489.34		
10.0777.2134.6411.01451.1.22	0777 - Nursing Services	General Supplies	6/29/2022	Lauren Grimes,Positive Promotions	523.16		
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007678
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007679
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007680
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007681
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007682
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007683
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007684
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007685
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007688
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007690
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007691
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007692
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007694
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007695
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007794
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007795
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007799
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007800
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007801
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007860
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007861
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007862
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007863
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007864
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007865
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007866
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007678

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007679
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007680
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007681
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007682
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007683
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007684
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007685
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007688
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007690
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007691
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007692
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007693
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007694
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007695
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007794
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007795
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007799
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007800
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007801
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007855
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007856
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007860
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007861
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007862
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007863
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007864
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007865
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007866
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007678
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007679
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007680
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007681
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007682
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007683
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007684
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007685
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007688
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007690
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007691
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007692
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007693
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007694
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007695
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007794
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007795
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007799
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007800
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007801
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007855
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007856
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007860
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007861
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007862
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007863
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007864
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007865
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007866
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007678

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007679
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007680
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007681
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007682
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007683
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007684
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007685
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007688
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007690
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007691
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007692
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007693
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007694
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007695
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007794
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007795
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007799
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007800
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007801
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007855
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007856
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007860
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007861
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007862
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007863
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007864
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007865
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/1/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007866
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007687
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007802
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007687
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007802
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22008238
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007687
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007802
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22008238
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007687
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007802
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/15/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22008238
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/16/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.64	OFFICE DEPOT INC	22007689
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/16/2022	Office Depot(R) Brand Interdepartment En	38.20	OFFICE DEPOT INC	22007689
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/16/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007689
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/16/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007689
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/21/2022	BIC(R) Brite Liner(R) Highlighters, Asso	7.53	OFFICE DEPOT INC	22007803
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/21/2022	Office Depot(R) Brand Interdepartment En	38.32	OFFICE DEPOT INC	22007803
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/21/2022	Office Depot(R) Brand Multi-Use Print am	489.60	OFFICE DEPOT INC	22007803
10.0777.2134.6411.05290.4.22	0777 - Nursing Services	GENERAL SUPPLIES	6/21/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007803
10.0777.2134.6412.05290.4.22	0777 - Nursing Services	Supplies-Technology Related	6/1/2022	Dell Latitude 3310 2-in-1	16,675.35	WORLD WIDE TECHNOLOGY, LLC	22007309
10.0777.2134.6412.05290.4.22	0777 - Nursing Services	Supplies-Technology Related	6/16/2022	Dell Latitude 3310 2-in-1	16,675.35	WORLD WIDE TECHNOLOGY, LLC	22007309
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	21006262, 0840512IN, SCHOOL NU	(50.40)		
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amazon.Com*7r9i7	163.65		
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amazon.Com*ee0qn	78.75		
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amazon.Com*ou874	47.99		
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amzn Mktp Us	1,224.42		
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren GrimesAmzn Mktp Us	291.96		
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	omron digital blood pressure	23.85		
10.0777.2134.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	pocket otoscope w/case	26.55		
10.0777.2134.6496.05290.4.22	0777 - Nursing Services	SMALL EQUIPMENT/FURNITURE	6/1/2022	AERAMAX PRO AM2	26,260.00	PUR-O-ZONE, INC.	22007197

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6496.05290.4.22	0777 - Nursing Services	SMALL EQUIPMENT/FURNITURE	6/1/2022	AERAMAX PRO AM3	115,746.00	PUR-O-ZONE, INC.	22007197
10.0777.2134.6496.05290.4.22	0777 - Nursing Services	SMALL EQUIPMENT/FURNITURE	6/28/2022	PUR-O-ZONE	2,100.00		
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	4/1/2022	PO21006447 FAVORITE HEALTHCARE	(16,732.15)		
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	4/1/2022	PO22002848_FAVORITE HEALTHCARE	(49,839.69)		
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	4/1/2022	PO22003939 FAVORITE HEALTHCARE	(145,328.05)		
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	4/4/2022	Sub Nurses/Contact Tracers	26,411.80	FAVORITE HEALTHCARE STAFFING IN	22003939
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	4/19/2022	Sub Nurses/Contact Tracers	6,798.90	FAVORITE HEALTHCARE STAFFING IN	22003939
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	4/30/2022	FAVORITE HEALTHCARE STAFFING	(46,023.72)		
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	5/2/2022	Sub Nurses/Contact Tracers	13,847.02	FAVORITE HEALTHCARE STAFFING IN	22003939
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	5/10/2022	Sub Nurses/Contact Tracers	7,051.80	FAVORITE HEALTHCARE STAFFING IN	22003939
10.0777.3111.6329.01451.1.22	0777 - Nursing Services	Contract Substitute Classified	6/9/2022	Sub Nurses/Contact Tracers	22,099.15	FAVORITE HEALTHCARE STAFFING IN	22003939
10.0777.3111.6343.01451.1.22	0777 - Nursing Services	Travel	4/29/2022	Lauren Grimes,Delta Air	1,537.55		
10.0777.3111.6343.01451.1.22	0777 - Nursing Services	Travel	4/29/2022	Lauren Grimes,Nasn	840.00		
10.0777.3111.6343.01451.1.22	0777 - Nursing Services	Travel	4/30/2022	Lauren Grimes,Delta Air	(1,537.55)		
10.0777.3111.6343.01451.1.22	0777 - Nursing Services	Travel	4/30/2022	Lauren Grimes,Nasn	(840.00)		
10.0777.3111.6343.01451.1.22	0777 - Nursing Services	Travel	5/31/2022	Lauren Grimes,Delta Air	(205.00)		
10.0777.3111.6343.01451.1.22	0777 - Nursing Services	Travel	6/28/2022	Lauren Grimes,Nasn	420.00		
10.0777.3111.6343.01451.1.22	0777 - Nursing Services	Travel	6/29/2022	Lauren Grimes,Hyatt Regency Atlanta	2,084.25		
10.0777.3111.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/29/2022	Lauren Grimes,Red*cross Trng & Prod	544.00		
10.0777.3111.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/30/2022	Lateshia Woodley,Nurses Kc	(99.00)		
10.0777.3111.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/30/2022	Lateshia Woodley,Red*cross Trn	(1,040.00)		
10.0777.3111.6391.01451.1.22	0777 - Nursing Services	Other Purchased Services	4/30/2022	Lauren Grimes,Red*cross Trng &	(576.00)		
10.0777.3111.6472.01451.1.22	0777 - Nursing Services	Food	6/28/2022	Lauren Grimes,Hy-Vee Independence 1261	505.00		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/29/2022	Lauren Grimes,Amazon.Com*7r9i76gx3	163.65		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/29/2022	Lauren Grimes,Amzn Mktp Us	340.58		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	21006262, 0840512IN, SCHOOL NU	50.40		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amazon.Com*7r9i7	(163.65)		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amazon.Com*ee0qn	(78.75)		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amazon.Com*ou874	(47.99)		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren Grimes,Amzn Mktp Us	(1,224.42)		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	Lauren GrimesAmzn Mktp Us	(291.96)		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	omron digital blood pressure	(23.85)		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	4/30/2022	pocket otoscope w/case	(26.55)		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	5/31/2022	Lauren Grimes,Amazon.Com*1h4av9us1 Amzn	320.99		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	6/28/2022	Lauren Grimes,Amazon.Com*1a1c62u30	557.15		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	6/28/2022	Lauren Grimes,Amazon.Com*1a1ub8u41 Amzn	505.99		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	6/28/2022	Lauren Grimes,Amazon.Com*1a6jv2na0 Amzn	581.99		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	6/28/2022	Lauren Grimes,Amazon.Com*1l8nd51s2	345.09		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	6/28/2022	Lauren Grimes,Amazon.Com*1o1fq8w21	514.98		
10.0777.3111.6496.01451.1.22	0777 - Nursing Services	Small Equipment/Furniture	6/28/2022	Lauren Grimes,Amzn Mktp Us	1,345.42		
10.0777.6310.5192.01451.1.22	0777 - Nursing Services	Gifts	6/29/2022	Asthma in MO schools	2,000.00		
10.0777.6310.5192.06290.1.22	0777 - Nursing Services	Gifts	4/1/2022	Baptist Trinity Lutheran	(25,000.00)		
10.0777.6340.5412.01451.4.22	0777 - Nursing Services	MEDICAID REIMBURSEMENT	5/16/2022	SDAC Q4-2021	(337,720.86)		
10.0777.6340.5412.01451.4.22	0777 - Nursing Services	MEDICAID REIMBURSEMENT	6/8/2022	SDAC Q1 2022	(378,647.70)		
10.0777.6340.5463.46300.4.22	0777 - Nursing Services	Homeless Children & Youth 84.196A	5/31/2022	05-22 DESE 5463 84196A S196A200026	(6,672.20)		
10.0777.6340.5463.46300.4.22	0777 - Nursing Services	Homeless Children & Youth 84.196A	5/31/2022	05-22 DESE 5463 84196A S196A210026	(22,958.30)		
10.0777.6340.5497.05290.4.22	0777 - Nursing Services	Other Federal Revenue-DHSS-Nursing Grant	6/29/2022	DHSS COVID-19 Nursing grant	(488,786.71)		
10.0777.6340.5497.05291.4.22	0777 - Nursing Services	Other Federal Grant-Asthma Ed.-DHSS Nurs	6/29/2022	Asthma in MO schools	(2,000.00)		
10.0778.1251.6334.45100.4.22	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	4/18/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	22007001
10.0778.1251.6334.45100.4.22	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	5/12/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	22007733
10.0778.1251.6334.45100.4.22	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/16/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	22008320
10.0778.1251.6334.45100.4.22	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	71.78		
10.0778.1251.6399.46300.4.22	0778 - Homeless (Students In Transition)	INDIRECT COST CONTRIBUTION	6/29/2022	indirect cost contribution	4,722.66		
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	4/18/2022	COVID KITS	1,494.25	POSITIVE PROMOTIONS INC	22004891
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	4/29/2022	Melissa Douglas,Amazon.Com*1w38c4u51 Amz	339.80		
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Clorox(R) Disinfecting Wipes, Bleach Fre	33.85	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Keebler(R) Sandwich Crackers, Cheese amp	24.78	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Keebler(R) Sandwich Crackers, Toast And	14.53	OFFICE DEPOT INC	22006978

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Pure Life Purified Water, 16.9 Oz, Case	72.30	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Pure Life Purified Water, 8 Oz, Case of	51.60	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Xerox(R) 6022/6027 Black Toner Cartridge	195.98	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Xerox(R) 6022/6027 Cyan Toner Cartridge,	209.97	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Xerox(R) 6022/6027 Magenta Toner Cartrid	139.98	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	5/2/2022	Xerox(R) 6022/6027 Yellow Toner Cartridg	139.98	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	6/1/2022	Lorna Doone Shortbread Cookies, 1.5 Oz,	57.98	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	6/1/2022	Nabisco Cookie Variety Pack, 44.8 Oz, Bo	50.42	OFFICE DEPOT INC	22006978
10.0778.1251.6411.46300.4.22	0778 - Homeless (Students In Transition)	General Supplies	6/1/2022	Skinny Pop Salted Popcorn, Box Of 28 Pac	99.96	OFFICE DEPOT INC	22006978
10.0778.1251.6416.46300.4.22	0778 - Homeless (Students In Transition)	Student Incentives	5/10/2022	OVERLAND 17" TSA COMPUTER BACKPACK W/ US	1,539.10	VANGUARD DIRECT, INC.	22006250
10.0778.1251.6416.46300.4.22	0778 - Homeless (Students In Transition)	Student Incentives	5/10/2022	UL LISTED 2200MAH ON THE GO PORTABLE CHA	460.90	VANGUARD DIRECT, INC.	22006250
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	4/29/2022	Melissa Douglas,New Orleans Airport	15.66		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	4/29/2022	Melissa Douglas,Omni Shoreham Hotel	2,565.68		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	4/29/2022	Melissa Douglas,Park Air Express	36.00		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	4/29/2022	Melissa Douglas,Southwes	893.85		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	4/29/2022	Melissa Douglas,Sq *charles Ritz Enterpr	65.00		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	4/29/2022	Melissa Douglas,Swa*earlybrd	120.00		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Lyft *ride Mon 6pm	18.93		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Lyft *ride Mon 9pm	21.96		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Lyft *ride Sat 11am	61.28		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Lyft *ride Wed 12pm	95.14		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Morsels Omni Shoreham	17.05		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Omni Shoreham	1,282.84		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Park Air Express	36.00		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,The Marquee	25.30		
10.0778.2213.6343.46300.4.22	0778 - Homeless (Students In Transition)	Employee Travel	5/31/2022	Melissa Douglas,Tst* New Heights	41.75		
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	10% TIP	87.57	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	BROWNIE	23.90	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	CANNED SOFT DRINK	107.40	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	CONTRACT DISCOUNT: KANSAS CITY SCHOOL DI	(152.77)	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	INDV BAKED POTATO BOXED HOT MEAL KIT	129.90	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	INDV BBQ BEEF HOT MEAL KIT	194.85	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	INDV BBQ CHICKEN HOT MEAL KIT	194.85	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	INDV SOFT TACO - CHICKEN HOT BOXED MEAL	129.90	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	INDV TACO BURRITO KIT	129.90	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	LEMON SQUARE	23.90	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	RASPBERRY BAR	23.90	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	SALAD-CHEF	11.99	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	SALAD-CHICKEN BLT	23.98	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	SALAD-VEGAN	23.98	GRANDMA'S OFFICE CATERING	22005997
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/18/2022	1 GALLON CARAMEL	139.50	TOPSY'S POPCORN & ICE CREAM SHO	22006018
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/18/2022	1 GALLON CHEESE	139.50	TOPSY'S POPCORN & ICE CREAM SHO	22006018
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/18/2022	1 GALLON CHEESE	279.00	TOPSY'S POPCORN & ICE CREAM SHO	22006018
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/18/2022	1 GALLON CINNAMON	279.00	TOPSY'S POPCORN & ICE CREAM SHO	22006018
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/18/2022	SHIPPING	25.00	TOPSY'S POPCORN & ICE CREAM SHO	22006018
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	6/7/2022	Becky Nace sls tax	(7.13)		
10.0778.2213.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	6/28/2022	Melissa Douglas,Costco Whse #0375	107.24		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing August 2021	867.50	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing December 2021	2,372.50	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing January 2022	2,418.75	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing May 2021	4,712.92	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing November 2021	4,365.00	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing October 2021	3,900.00	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing September 2021	4,072.92	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	2021 - 2022 MVK Billing Summer 2021	2,298.75	RAYMORE PECULIAR SCHOOL DISTRIC	22006545
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 022822 38001 FEB SIT	34,472.48	ZTRIP	22006547
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 25191 2/21 - 2/25/22 FEB HT	485.00	EVERDRIVEN TECHNOLOGIES, LLC	22006542

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/4/2022	INV# 25597 2/28 - 3/4/2022 FEB HT	1,252.50	EVERDRIVEN TECHNOLOGIES, LLC	22006541
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV#100-KCM-21 AUG MKV Transportation	1,315.60	INDEPENDENCE SCHOOL DISTRICT	22007055
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# 24337 1/31 - 2/4 MKV Transportation	330.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007056
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# 24930 2/14 - 2/17 MKV Tranportation	371.25	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007056
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# 251129 2/22 - 2/25 MKV Transportati	288.75	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007056
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV#600-KCMO-22 JAN MKV Transportation	19,213.33	INDEPENDENCE SCHOOL DISTRICT	22007054
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# 602210 12/1 - 12/31 MKV Transportat	173.23	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007056
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# 602263 1/01 - 1/31 MKV Transportati	212.25	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007056
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# 700-KCMO-22 FEB 2022 MKV Transporta	13,685.27	INDEPENDENCE SCHOOL DISTRICT	22007053
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCMO0006 AUG 30-SEP 3 MKV Transport	1,323.55	HICKMAN MILLS CONS SCH DIST #1	22007052
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCMO0013 SEP 7-10 MKV Transportatio	1,142.07	HICKMAN MILLS CONS SCH DIST #1	22007052
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPS0027 SEP 20-24 MKV Transportati	1,869.36	HICKMAN MILLS CONS SCH DIST #1	22007052
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPS0035 SEP 27-OCT 1 MKV Transport	2,894.80	HICKMAN MILLS CONS SCH DIST #1	22007052
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPS0042 OCT 11-15 MKV Transportati	2,976.62	HICKMAN MILLS CONS SCH DIST #1	22007051
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPS0048 OCT 18-22 MKV Transportati	3,322.07	HICKMAN MILLS CONS SCH DIST #1	22007051
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPS0054 OCT 25-29 MKV Transportati	1,980.41	HICKMAN MILLS CONS SCH DIST #1	22007051
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPS0060 NOV 1-5 MKV Transportatio	2,977.92	HICKMAN MILLS CONS SCH DIST #1	22007049
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV # KCPS0066 NOV 8-12 MKV Transportati	2,955.09	HICKMAN MILLS CONS SCH DIST #1	22007050
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPS0085 OCT 4-8 MKV Transportation	2,745.44	HICKMAN MILLS CONS SCH DIST #1	22007051
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	4/19/2022	INV# KCPSD032022 MAR MKV Transportation	6,120.26	NORTH KANSAS CITY SCHOOLS	22007057
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/10/2022	INV# KCPS007 DEC SIT Transportation	4,915.35	CENTER SCHOOL DISTRICT 58	22006282
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/10/2022	INV# KCPS008 FEB SIT TRANSPORTATION	3,127.75	CENTER SCHOOL DISTRICT 58	22006281
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/10/2022	INV# KCPS0921 AUG SIT Transportation	859.60	CENTER SCHOOL DISTRICT 58	22006283
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/10/2022	inv#kcps10 March MKV Transportation	5,789.25	CENTER SCHOOL DISTRICT 58	22007248
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2022	APR TRANSPORTATION	3,582.50	RAYMORE PECULIAR SCHOOL DISTRIC	22007263
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2022	FEB TRANSPORTATION	3,378.75	RAYMORE PECULIAR SCHOOL DISTRIC	22007263
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2022	INV#HGKCMO-JP-102021-032022 MKV TRANSPOR	124.29	INDEPENDENCE SCHOOL DISTRICT	22007252
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2022	INV# HGKCMO-KA-02032022 FEB MKV TRANSPOR	46.06	INDEPENDENCE SCHOOL DISTRICT	22007252
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2022	INV# HGKCMO-MENDEZ-02032022 FEB MKV TRAN	158.67	INDEPENDENCE SCHOOL DISTRICT	22007252
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2022	INV#HGKCMO-SIMMS-012022 MKV Transportati	59.67	INDEPENDENCE SCHOOL DISTRICT	22007252
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0193 SEP/OCT 2020	121.50	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0203 MARCH 2021	1,350.00	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0210 APRIL 2021	942.00	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0216 MAY 2021	2,250.00	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0232 NOV 2021	1,041.00	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0243 DEC 2021	1,914.50	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0244 JAN 2022	1,339.50	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 0250 MARCH 2022	577.00	FORT OSAGE R-1 SCHOOL DIST.	22008072
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV#033122 38001 MAR HT TRANSPORTATION	36,600.59	ZTRIP	22007905
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 100526 APRIL MKV TRANSPORTATION	2,921.25	ALL POINT TRANSPORTATION, LLC.	22008040
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV#25991 3/14 - 3/18 HT TRANSPORTATION	675.00	EVERDRIVEN TECHNOLOGIES, LLC	22007888
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV#26553 3/28 -4/1 HT TRANSPORTATION	675.00	EVERDRIVEN TECHNOLOGIES, LLC	22007890
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27138 4/18 - 4/22 HT TRANSPORTATION	675.00	EVERDRIVEN TECHNOLOGIES, LLC	22008096
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27751 4/25 - 4/29 SIT TRANSPORTATI	675.00	EVERDRIVEN TECHNOLOGIES, LLC	22008095
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 27979 5/2 - 5/6 HT TRANSPORTATION	675.00	EVERDRIVEN TECHNOLOGIES, LLC	22008094
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 4/11 - 4/15 SIT TRANSPORTATION	540.00	EVERDRIVEN TECHNOLOGIES, LLC	22008097
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 602345 APRIL MKV TRANSPORTATION	745.47	ASSISTED STUDENT TRANSPORTATIO	22008049
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 602351 APRIL MKV TRANSPORTATION	136.41	ASSISTED STUDENT TRANSPORTATIO	22008048
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 602359 APRIL MKV TRANSPORTATION	7,376.00	ASSISTED STUDENT TRANSPORTATIO	22008047
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# 800-KCMO-22 MKV Transportation	14,957.90	INDEPENDENCE SCHOOL DISTRICT	22007896
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/1/2022	INV# HHKCMO-MENDEZ-042022	130.51	INDEPENDENCE SCHOOL DISTRICT	22007837
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/13/2022		24,812.12	ASSISTED STUDENT TRANSPORTATION, INC.	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 21147 NOV SIT Tranportation	112.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22004529
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV#21321 NOV SIT Transportation	112.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22004530
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 21670 NOV SIT Transportation	45.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22004530
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 23200 SIT Transportation 1/3 - 1/7/	45.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006286
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 23373 SIT Transportation 1/10 - 1/1	112.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006286
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 23560 SIT Transportation 1/11 - 1/2	112.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006286

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 23940 SIT Transportation 1/24 - 1/2	112.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006286
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 24337 1/31 - 2/4/22 SIT Transportat	90.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006287
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 243930 2/14 - 2/17/22 SIT Transport	150.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006287
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 24532 2/7 - 2/11/22 SIT Transportat	112.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006287
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 25129 2/22 - 2/25/22 SIT Transporta	265.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22006287
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 25533 MKV TRANSPORTATION 3/6/22	525.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 25738 MKV TRANSPORTATION 3/13/22	226.91	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 26114 3//2722 MKV TRANSPORTATION	112.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 26114 MKV TRANSPORTATION 3/27/22	545.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 26496 MKV TRANSP0ORTATION 4/3/22	288.75	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 26496 MKV TRANSPORTATION 4/3/22	575.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 26674 MKV TRANSPORTATION 4/10/22	946.25	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV#26731 4/4 - 4/8 HT TRANSPORTATION	675.00	EVERDRIVEN TECHNOLOGIES, LLC	22008315
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 26873 MKV TRANSPORTATION 4/17/22	460.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 26873 MKV TRNASPORTATION 4/17/22	288.75	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 27075 MKV TRANSPORTATION 4//24/22	330.00	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 27075 MKV TRANSPORTATION 4/24/22	572.50	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22007912
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# 602206 NOV SIT Transportation	159.41	LIBERTY PUBLIC SCHOOL DISTRICT # 5	22004529
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/15/2022	INV# SI-000382 4/1 - 4/15 MKV TRANSPORTA	2,305.00	ASSIST SERVICES, LLC	22008046
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# 634.McKV OCT - NOV SIT Transportati	6,639.06	BELTON SCHOOL DISTRICT #124	22004087
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# KCPS0092 NOV22-24 MKV TRANSPORTATIO	1,467.58	HICKMAN MILLS CONS SCH DIST #1	22007830
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# KCPS0099 NOV 29 - DEC 3 MKV TRANSPO	3,809.72	HICKMAN MILLS CONS SCH DIST #1	22007830
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# KCPS0106 DEC 6-10 MKV TRANSPORTATIO	3,734.84	HICKMAN MILLS CONS SCH DIST #1	22007830
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# KCPS0112 DEC 13-17 MKV TRANSPORTATI	3,292.90	HICKMAN MILLS CONS SCH DIST #1	22007830
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# KCPS0126 JAN10-14 MKV TRANSPORTATIO	3,685.12	HICKMAN MILLS CONS SCH DIST #1	22007830
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# KCPS0127 JAN 18-21 MKV TRANSPORTATI	2,987.68	HICKMAN MILLS CONS SCH DIST #1	22007830
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022	INV# KCPS0144 JAN 24-28 MKV Transportati	5,644.47	HICKMAN MILLS CONS SCH DIST #1	22007831
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022		5,391.25	ASSIST SERVICES, LLC	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022		236.00	FORT OSAGE R-1 SCHOOL DIST.	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022		20,124.13	INDEPENDENCE SCHOOL DISTRICT	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022		208.08	LIBERTY PUBLIC SCHOOL DISTRICT # 53	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022		12,769.87	NORTH KANSAS CITY SCHOOLS	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022		14,132.81	UNIFIED SCHOOL DISTRICT 500	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2022		9,452.00	ZTRIP	
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	00051539,WHC KCT,581585	8,308.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050834,DP,SI000652,588067,ASSIST SER	3,282.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050834,DP,SI000665,588067,ASSIST SER	2,126.25		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050835,DP,100506,574635,ASSISTED STU	1,331.25		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050835,DP,602380,574635,ASSISTED STU	9.45		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050835,DP,602387,574635,ASSISTED STU	226.68		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050835,DP,602395,574635,ASSISTED STU	6,088.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00050946,DP,4302238001,581585,WHC KCT,	48,846.15		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00051040,DP,03312238001SPLIT,581585,WH	7,921.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00051040,DP,05312238001SPLIT,581585,WH	9,832.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00051040,DP,5312238001,581585,WHC KCT,	46,715.56		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00051175,DP,SI000316,588067,ASSIST SER	7,765.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00051175,DP,SI000388,588067,ASSIST SER	2,160.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AC00051175,DP,SI000447,588067,ASSIST SER	2,745.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100428,569186,ALL POINT TR	2,457.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100437,569186,ALL POINT TR	2,326.25		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100447,569186,ALL POINT TR	1,160.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100453,569186,ALL POINT TR	257.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100462,569186,ALL POINT TR	900.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100468,569186,ALL POINT TR	1,676.25		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100475,569186,ALL POINT TR	1,640.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100483,569186,ALL POINT TR	1,577.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100490,569186,ALL POINT TR	1,145.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100497,569186,ALL POINT TR	1,550.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100516,569186,ALL POINT TR	1,328.75		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436541,DP,100535,569186,ALL POINT TR	2,946.25		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436542,DP,FY22MCKV607,514635,BELTON	10,332.55		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436542,DP,FY22MCKV608,514635,BELTON	6,633.24		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436542,DP,FY22MCKV609,514635,BELTON	4,808.92		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436542,DP,FY22MCKV610,514635,BELTON	4,845.37		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436544,DP,104,529401,BLUE SPRINGS SC	23,427.90		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436544,DP,205,529401,BLUE SPRINGS SC	12,465.45		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436546,22007827,KCPS011,516313,CENTE	6,838.20		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436546,DP,KCPS013,516313,CENTER SCHO	10,200.85		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436550,DP,KCMO21837,502641,GRANDIVEW	1,360.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436550,DP,KCMO23027,502641,GRANDIVEW	990.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436550,DP,KCMO24162,502641,GRANDIVEW	391.02		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436550,DP,KCMO25359,502641,GRANDIVEW	61.25		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436550,DP,KCMO26325,502641,GRANDIVEW	24.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436550,DP,KCMO27516,502641,GRANDIVEW	1,180.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436550,DP,KCMO28849,502641,GRANDIVEW	1,437.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436556,DP,261,500796,FORT OSAGE R 1	336.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436558,DP,MV212203,523435,GRAIN VALL	2,241.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436558,DP,MV212205,523435,GRAIN VALL	1,693.20		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436558,DP,MV212213,523435,GRAIN VALL	12,603.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436560,DP,HGKCMOKA0420220522,527061,	67.90		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436560,DP,KCMOPARKERMAY2022,527061,I	134.40		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436561,DP,1000KCMO,527061,INDEPENDEN	20,387.52		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436572,DP,KCPSD012022,528623,NORTH K	7,447.06		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436572,DP,KCPSD042022,528623,NORTH K	12,540.56		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436572,DP,KCPSD062022,528623,NORTH K	1,419.20		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436578,DP,44652,503596,RAYMORE PECUL	4,209.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436578,DP,44682,503596,RAYMORE PECUL	5,773.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436580,DP,1137,588334,SAFE KEEPERS P	1,144.33		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436580,DP,1144,588334,SAFE KEEPERS P	1,189.65		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436580,DP,1151,588334,SAFE KEEPERS P	1,268.96		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436580,DP,1175,588334,SAFE KEEPERS P	1,678.38		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436580,DP,1195,588334,SAFE KEEPERS P	1,979.91		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436586,DP,12750KCPSMO,588440,SECURE	52.35		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436586,DP,12878KCPSMO,588440,SECURE	360.53		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436597,DP,108,561410,KC KS PUBLIC SC	1,304.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436597,DP,129,561410,KC KS PUBLIC SC	5,433.20		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436597,DP,130,561410,KC KS PUBLIC SC	1,819.56		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436597,DP,131,561410,KC KS PUBLIC SC	1,497.00		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436597,DP,132,561410,KC KS PUBLIC SC	830.49		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436638,DP,100506,569186,ALL POINT TR	1,331.25		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436741,DP,KCPS28598,502788,LIBERTY P	942.50		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436741,DP,KCPS434579,502788,LIBERTY	112.09		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436758,DP,133,561410,KC KS PUBLIC SC	1,104.33		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	AP00436812,DP,1100KCMO22,527061,INDEPEND	1,497.99		
10.0778.2551.6341.42300.4.22	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2022	Assisted student transportation	(1,331.25)		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,545.00		
10.0778.3611.6151.45100.4.22	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,874.10		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	85.44		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	85.44		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	85.44		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.44		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	85.44		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	85.44		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	85.44		
10.0778.3611.6171.45100.4.22	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	35.24		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	545.40		
10.0778.3611.6221.45100.4.22	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	224.89		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	266.00		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	266.00		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	275.60		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	5/2/2022	5.2.22 Control ZW	6.20		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	266.00		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	266.00		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	266.00		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	266.00		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	266.00		
10.0778.3611.6231.45100.4.22	0778 - Homeless (Students In Transition)	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	109.88		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.21		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.21		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.45		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	5/2/2022	5.2.22 Control ZW	1.45		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	62.21		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	62.21		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.21		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	62.21		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	62.21		
10.0778.3611.6232.45100.4.22	0778 - Homeless (Students In Transition)	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	25.70		
10.0778.3611.6241.45100.4.22	0778 - Homeless (Students In Transition)	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.0778.3611.6241.45100.4.22	0778 - Homeless (Students In Transition)	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.0778.3611.6241.45100.4.22	0778 - Homeless (Students In Transition)	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.0778.3611.6241.45100.4.22	0778 - Homeless (Students In Transition)	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	681.42		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2022	31424	(278.20)		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2022	321314	(267.36)		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.54		
10.0778.3611.6261.45100.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	24.55		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.67		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.67		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.67		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.15		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.67		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.67		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.67		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2022	31424	(86.83)		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2022	321314	(83.45)		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.67		
10.0778.3611.6271.45100.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.75		
10.0778.3611.6334.46300.4.22	0778 - Homeless (Students In Transition)	Equipment Rental	4/18/2022	MANUAL STUDENT IN TRANSITION	2.36	ALL COPY PRODUCTS, INC	22007087
10.0778.3611.6334.46300.4.22	0778 - Homeless (Students In Transition)	Equipment Rental	6/1/2022	MANUAL STUDENT IN TRANSITION	3.33	ALL COPY PRODUCTS, INC	22007891
10.0778.3611.6334.46300.4.22	0778 - Homeless (Students In Transition)	Equipment Rental	6/15/2022	MANUAL STUDENT IN TRANSITION	7.83	ALL COPY PRODUCTS, INC	22008301
10.0778.3611.6334.46300.4.22	0778 - Homeless (Students In Transition)	Equipment Rental	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	14.19		
10.0778.3611.6361.06305.1.22	0778 - Homeless (Students In Transition)	Communications	6/22/2022	T-MOBILE UNLIMITED MDT PLAN FOR 24 MONTH	27.00	T-MOBILE USA, INC.	22006310
10.0778.3611.6361.45100.4.22	0778 - Homeless (Students In Transition)	Communications	6/22/2022	T-MOBILE UNLIMITED MDT PLAN FOR 24 MONTH	19,866.12	T-MOBILE USA, INC.	22006310
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	10 8165722168 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	10 8165722191 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	10 8165722192 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	10 8165722246 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	11 8165722168 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	11 8165722191 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	11 8165722192 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	11 8165722246 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	11 8166682977 NA KANSAS CITY M	50.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	11_8166684950_NA KANSAS CITY M	50.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	5/19/2022	11 8166788710 NA KANSAS CITY M	50.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	6/17/2022	12_8165722168_KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	6/17/2022	12 8165722191 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	6/17/2022	12_8165722192_KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	6/17/2022	12 8165722246 KANSAS CITY MISS	37.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	6/17/2022	12_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	6/17/2022	12 8166684950 NA KANSAS CITY M	22.99		
10.0778.3611.6361.46300.4.22	0778 - Homeless (Students In Transition)	Communications	6/17/2022	12_8166788710_NA KANSAS CITY M	23.39		
10.0778.3611.6391.45100.4.22	0778 - Homeless (Students In Transition)	Other Purchased Services	6/8/2022	2022 SIT CLASS FEES	10,465.00		
10.0778.3611.6391.45100.4.22	0778 - Homeless (Students In Transition)	Other Purchased Services	6/28/2022	Melissa Douglas,Langston University	250.00		
10.0778.3611.6391.46300.4.22	0778 - Homeless (Students In Transition)	Other Purchased Services	4/4/2022	STUDENT EYE CARE EXAMS AND MATERIALS	1,158.58	EYE CARE OPTICAL	22000590
10.0778.3611.6391.46300.4.22	0778 - Homeless (Students In Transition)	Other Purchased Services	5/10/2022	OVERLAND 17" TSA COMPUTER BACKPACK W/ US	13.70	VANGUARD DIRECT, INC.	22006250
10.0778.3611.6391.46300.4.22	0778 - Homeless (Students In Transition)	Other Purchased Services	5/10/2022	STUDENT EYE CARE EXAMS AND MATERIALS	1,816.43	EYE CARE OPTICAL	22000590
10.0778.3611.6391.46300.4.22	0778 - Homeless (Students In Transition)	Other Purchased Services	5/10/2022	UL LISTED 2200MAH ON THE GO PORTABLE CHA	4.10	VANGUARD DIRECT, INC.	22006250
10.0778.3611.6391.46300.4.22	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2022	AP00436726,23000185,254,534718,EYE CARE	762.84		
10.0778.3611.6411.45100.4.22	0778 - Homeless (Students In Transition)	General Supplies	4/4/2022	AT-A-GLANCE(R) DayMinder Weekly Planner,	10.54	OFFICE DEPOT INC	22006243
10.0778.3611.6411.45100.4.22	0778 - Homeless (Students In Transition)	General Supplies	4/4/2022	BIC(R) Wite-Out(R) Exact Liner(TM) Corre	14.54	OFFICE DEPOT INC	22006243
10.0778.3611.6411.45100.4.22	0778 - Homeless (Students In Transition)	General Supplies	4/4/2022	Bounty Quilted Napkins - 1 Ply - 12 x 12	42.99	OFFICE DEPOT INC	22006243
10.0778.3611.6411.45100.4.22	0778 - Homeless (Students In Transition)	General Supplies	4/4/2022	Holmes(R) HEPA-Type Small Room Air Purif	279.96	OFFICE DEPOT INC	22006243
10.0778.3611.6411.45100.4.22	0778 - Homeless (Students In Transition)	General Supplies	4/4/2022	Scotch Double-Sided Adhesive Roller - Di	0.87	OFFICE DEPOT INC	22006243
10.0778.3611.6420.46300.4.22	0778 - Homeless (Students In Transition)	Uniforms	4/18/2022	ADULT UNISEX PULLOVER HOODIE-AL	1,011.54	ZEMSKY CORPORATION	22006252
10.0778.3611.6420.46300.4.22	0778 - Homeless (Students In Transition)	Uniforms	4/18/2022	ADULT UNISEX PULLOVER HOODIE-AM	1,055.52	ZEMSKY CORPORATION	22006252
10.0778.3611.6420.46300.4.22	0778 - Homeless (Students In Transition)	Uniforms	4/18/2022	ADULT UNISEX PULLOVER HOODIE-AXL	1,011.54	ZEMSKY CORPORATION	22006252
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	ADMIN FEE	10.27	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	AIRWICK 9+1	31.98	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	CHERRYMXDFRT	23.37	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	CHUNK LTTUNA	95.94	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	EASY MAC CUP	79.92	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	NOODLE BOWL	47.97	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	PIZZA SINGLE	74.83	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	QUAKER PACK	41.96	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	RICEKRISPIES	38.07	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	UNCRUSTABLES	116.91	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	WELCH SNACKS	38.07	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	4/4/2022	WILD ALBACOR	95.94	COSTCO WHOLESALE	22006236
10.0778.3611.6472.46300.4.22	0778 - Homeless (Students In Transition)	Food	5/31/2022	Melissa Douglas,Amzn Mktp Us	420.00		
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/21/2022	BLOCKADE DESK-a full description is prov	1,153.20	FREEDOM INTERIORS	22006160

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/21/2022	FREIGHT-a full description is provided i	583.50	FREEDOM INTERIORS	22006160
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/21/2022	INSTALL SERVICES-a full description is p	2,976.64	FREEDOM INTERIORS	22006160
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/21/2022	REMOVAL SERVICES-a full description is p	867.36	FREEDOM INTERIORS	22006160
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/21/2022	STORAGE SHELVING-a full description is p	4,100.27	FREEDOM INTERIORS	22006160
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/21/2022	WORKSTATION 1- a full description is pro	4,525.51	FREEDOM INTERIORS	22006160
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/21/2022	WORKSTATION 2-3-a full description is pr	6,299.86	FREEDOM INTERIORS	22006160
10.0778.3611.6496.45100.4.22	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	6/28/2022	FREEDOM INTERIORS	5,500.00		
10.0778.3912.6418.06480.1.22	0778 - Homeless (Students In Transition)	Community Incentives	4/18/2022	COVID KITS	903.00	POSITIVE PROMOTIONS INC	22004891
10.0950.2541.6261.02950.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.64)		
10.0950.2541.6271.02950.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.82)		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,095.52		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,069.03		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,095.72		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,098.04		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,983.67		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,977.47		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,090.90		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,244.46		
10.0950.2542.6151.02077.1.22	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,649.11		
10.0950.2542.6168.02077.1.22	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	49.45		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.49		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.45		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.49		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.48		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.48		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.48		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.47		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.45		
10.0950.2542.6171.02077.1.22	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	8.11		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	477.90		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	476.46		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	478.27		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	478.09		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	478.04		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	477.30		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	477.81		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	476.65		
10.0950.2542.6221.02077.1.22	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	197.90		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	250.94		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	249.30		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	253.93		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	251.10		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	244.01		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	243.63		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	250.66		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	260.18		
10.0950.2542.6231.02077.1.22	0950 - BOE Building 2901 Troost	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	104.18		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.70		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.31		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.39		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.73		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.07		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.98		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	58.62		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	60.85		
10.0950.2542.6232.02077.1.22	0950 - BOE Building 2901 Troost	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	24.36		
10.0950.2542.6241.02077.1.22	0950 - BOE Building 2901 Troost	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,553.52		
10.0950.2542.6241.02077.1.22	0950 - BOE Building 2901 Troost	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6241.02077.1.22	0950 - BOE Building 2901 Troost	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.0950.2542.6241.02077.1.22	0950 - BOE Building 2901 Troost	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.0950.2542.6241.02077.1.22	0950 - BOE Building 2901 Troost	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	849.04		
10.0950.2542.6261.02076.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4.85)		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.65		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.30		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.65		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.68		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.18		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.10		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	53.59		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(518.40)		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	55.60		
10.0950.2542.6261.02077.1.22	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	22.25		
10.0950.2542.6271.02076.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.51)		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.15		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.11		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.14		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.15		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.98		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.97		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.14		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(161.81)		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.37		
10.0950.2542.6271.02077.1.22	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.55		
10.0950.2542.6335.02015.1.22	0950 - BOE Building 2901 Troost	Water and Sewer	4/5/2022	KC WATER ON CC	1,499.65	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.22	0950 - BOE Building 2901 Troost	Water and Sewer	4/5/2022		19.79	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.22	0950 - BOE Building 2901 Troost	Water and Sewer	5/4/2022	KC WATER ON CC	1,488.06	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.22	0950 - BOE Building 2901 Troost	Water and Sewer	6/9/2022	KC WATER ON CC	1,540.29	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.22	0950 - BOE Building 2901 Troost	Water and Sewer	6/10/2022	KC WATER ON CC	1,550.79	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.22	0950 - BOE Building 2901 Troost	Electric	4/26/2022	KCPL Bank Statement	7,110.78	EVERGY	
10.0950.2542.6481.02015.1.22	0950 - BOE Building 2901 Troost	Electric	5/26/2022	KCPL Bank Statement	7,179.60	EVERGY	
10.0950.2542.6481.02015.1.22	0950 - BOE Building 2901 Troost	Electric	6/23/2022	KCPL Bank Statement	9,822.40	EVERGY	
10.0950.2542.6482.02015.1.22	0950 - BOE Building 2901 Troost	Gas - Natural	5/10/2022	Symmetry	3,382.85	SYMMETRY ENERGY SOLUTIONS, LLC	
10.0950.2542.6482.02015.1.22	0950 - BOE Building 2901 Troost	Gas - Natural	6/3/2022	Symmetry	2,014.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.0950.2542.6482.02015.1.22	0950 - BOE Building 2901 Troost	Gas - Natural	6/16/2022	Symmetry	1,036.19	SYMMETRY ENERGY SOLUTIONS, LLC	
10.0950.2542.6482.02015.1.22	0950 - BOE Building 2901 Troost	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	495.35		
10.1100.1151.6334.01194.1.22	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	4/18/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	22007001
10.1100.1151.6334.01194.1.22	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	5/12/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	22007733
10.1100.1151.6334.01194.1.22	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/16/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	22008320
10.1100.1151.6334.01194.1.22	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
10.1100.1151.6363.05498.4.22	1100 - Manual Career/Technical Center	Printing and Binding	6/28/2022	LINEAGE MAILING SERVICES LLC	(261.71)		
10.1100.2411.6363.01100.1.22	1100 - Manual Career/Technical Center	Printing and Binding	6/28/2022	LINEAGE MAILING SERVICES LLC	261.71		
10.1100.2541.6168.02950.1.22	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	129.16		
10.1100.2541.6231.02950.1.22	1100 - Manual Career/Technical Center	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.01		
10.1100.2541.6232.02950.1.22	1100 - Manual Career/Technical Center	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.87		
10.1100.2541.6261.02950.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.69		
10.1100.2541.6261.02950.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.83)		
10.1100.2541.6271.02950.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.19		
10.1100.2541.6271.02950.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.26)		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,949.35		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,984.51		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,982.54		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,928.24		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,077.13		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,843.73		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,916.42		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2022	020364	930.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,876.42		
10.1100.2542.6151.02077.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,602.90		
10.1100.2542.6168.02077.1.22	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	83.36		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.80		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.78		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	74.81		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.72		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.81		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.52		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	74.74		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	74.79		
10.1100.2542.6171.02077.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	23.60		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	577.53		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	577.12		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	577.73		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	576.12		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	577.73		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	575.64		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	576.52		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	577.32		
10.1100.2542.6221.02077.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	192.35		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	292.41		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	294.59		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	308.92		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	291.10		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	300.33		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	285.85		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	290.37		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	6/29/2022	020364	57.68		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	294.90		
10.1100.2542.6231.02077.1.22	1100 - Manual Career/Technical Center	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	101.57		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	68.39		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	68.89		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	72.24		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	68.08		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.24		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	66.86		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	67.91		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	6/29/2022	020364	13.49		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	68.97		
10.1100.2542.6232.02077.1.22	1100 - Manual Career/Technical Center	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	23.76		
10.1100.2542.6241.02077.1.22	1100 - Manual Career/Technical Center	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.1100.2542.6241.02077.1.22	1100 - Manual Career/Technical Center	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.1100.2542.6241.02077.1.22	1100 - Manual Career/Technical Center	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.1100.2542.6241.02077.1.22	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.83		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	65.30		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.27		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.56		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	66.51		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.45		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	64.40		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(591.49)		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2022	020364	12.19		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	63.88		
10.1100.2542.6261.02077.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	22.09		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.43		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.47		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.39		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.62		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.27		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.38		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(184.62)		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2022	020364	1.40		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.32		
10.1100.2542.6271.02077.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.53		
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	4/5/2022	KC WATER ON CC	4,294.51	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	4/5/2022		299.83	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	4/14/2022	KC Water Master Bills	2,910.87	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	5/4/2022	KC WATER ON CC	5,244.01	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	5/13/2022	KC Water Master Bills	5,053.61	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	6/9/2022	KC WATER ON CC	4,247.03	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	6/10/2022	KC WATER ON CC	4,627.11	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.22	1100 - Manual Career/Technical Center	Water and Sewer	6/14/2022	KC Water Master Bills	3,245.50	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.22	1100 - Manual Career/Technical Center	Electric	4/26/2022	KCPL Bank Statement	20,997.33	EVERGY	
10.1100.2542.6481.02015.1.22	1100 - Manual Career/Technical Center	Electric	5/26/2022	KCPL Bank Statement	20,255.53	EVERGY	
10.1100.2542.6481.02015.1.22	1100 - Manual Career/Technical Center	Electric	6/23/2022	KCPL Bank Statement	22,822.46	EVERGY	
10.1100.2542.6482.02015.1.22	1100 - Manual Career/Technical Center	Gas - Natural	5/10/2022	Centerpoint Energy	16,352.02	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.22	1100 - Manual Career/Technical Center	Gas - Natural	6/3/2022	Centerpoint Energy	13,681.70	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.22	1100 - Manual Career/Technical Center	Gas - Natural	6/16/2022	Centerpoint Energy	7,971.51	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.22	1100 - Manual Career/Technical Center	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	3,042.99		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,880.00		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,880.00		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,880.00		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,880.00		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,880.00		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,161.30		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,880.00		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2022	060003	607.24		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,880.00		
10.1100.2546.6151.02078.1.22	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	768.00		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.35		
10.1100.2546.6171.02078.1.22	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	14.44		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.60		
10.1100.2546.6221.02078.1.22	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	92.16		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.54		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.10		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	114.56		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	5/2/2022	5.2.22 Control ZW	3.10		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	92.46		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	94.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	103.67		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	86.23		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	6/29/2022	060003	37.65		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	86.23		
10.1100.2546.6231.02078.1.22	1100 - Manual Career/Technical Center	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	35.57		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.64		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.07		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.79		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	5/2/2022	5.2.22 Control ZW	0.73		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.62		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.17		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.24		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.17		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	6/29/2022	060003	8.80		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.17		
10.1100.2546.6232.02078.1.22	1100 - Manual Career/Technical Center	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.32		
10.1100.2546.6241.02078.1.22	1100 - Manual Career/Technical Center	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1100.2546.6241.02078.1.22	1100 - Manual Career/Technical Center	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1100.2546.6241.02078.1.22	1100 - Manual Career/Technical Center	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1100.2546.6241.02078.1.22	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.63		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.62		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.63		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.62		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.63		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.31		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.63		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(236.39)		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2022	060003	7.95		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.63		
10.1100.2546.6261.02078.1.22	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.06		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.76		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.76		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.77		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.08		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.76		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.77		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.17		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.75		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(73.78)		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2022	060003	0.91		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.75		
10.1100.2546.6271.02078.1.22	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.12		
10.1120.1131.6361.01100.1.22	1120 - Success Academy At Anderson	Communication	4/18/2022	SUCCESS ACADEMY (ANDERSON) Presort and P	1.52	LINEAGE MAILING SERVICES LLC	22006544
10.1120.1131.6361.01100.1.22	1120 - Success Academy At Anderson	Communication	6/1/2022	SUCCESS ACADEMY (ANDERSON) Presort and P	66.98	LINEAGE MAILING SERVICES LLC	22007897
10.1120.1131.6361.01100.1.22	1120 - Success Academy At Anderson	Communication	6/16/2022	SUCCESS ACADEMY (ANDERSON) Presort and P	5.22	LINEAGE MAILING SERVICES LLC	22008325
10.1120.1151.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,084.90		
10.1120.1151.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,943.57		
10.1120.1151.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,084.90		
10.1120.1151.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,933.47		
10.1120.1151.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,084.90		
10.1120.1151.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,084.90		
10.1120.1151.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.90		
10.1120.1151.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.90		
10.1120.1151.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.90		
10.1120.1151.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.83		
10.1120.1151.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.90		
10.1120.1151.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	370.19		
10.1120.1151.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	353.23		
10.1120.1151.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	370.19		
10.1120.1151.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	352.01		
10.1120.1151.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	370.19		
10.1120.1151.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	370.19		
10.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	190.76		
10.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	182.00		
10.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	190.94		
10.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	181.38		
10.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	190.76		
10.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.76		
10.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.62		
10.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.57		
10.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.66		
10.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.42		
10.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.62		
10.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.62		
10.1120.1151.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,702.92		
10.1120.1151.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,702.92		
10.1120.1151.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,702.92		
10.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	102.69		
10.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	99.02		
10.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	102.72		
10.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.76		
10.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	102.72		
10.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	102.72		
10.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(286.44)		
10.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	438693	(40.10)		
10.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.62		
10.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.42		
10.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.63		
10.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.40		
10.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.63		
10.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.63		
10.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(89.40)		
10.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	438693	(12.52)		
10.1120.1151.6334.01194.1.22	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	4/18/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	22007001
10.1120.1151.6334.01194.1.22	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	5/12/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	22007733
10.1120.1151.6334.01194.1.22	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/16/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	22008320
10.1120.1151.6334.01194.1.22	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	168.36		
10.1120.1151.6361.01100.1.22	1120 - Success Academy At Anderson	Communication	5/19/2022	10_8162106957_THOMAS LEWANDOWS	46.11		
10.1120.1151.6361.01100.1.22	1120 - Success Academy At Anderson	Communication	5/19/2022	11_8162106957_THOMAS LEWANDOWS	46.11		
10.1120.1151.6361.01100.1.22	1120 - Success Academy At Anderson	Communication	6/17/2022	12_8162106957_THOMAS LEWANDOWS	46.11		
10.1120.1151.6363.01100.1.22	1120 - Success Academy At Anderson	Printing and Binding	4/18/2022	SUCCESS HS - ANDERSON	136.32	ALL COPY PRODUCTS, INC	22007087
10.1120.1151.6363.01100.1.22	1120 - Success Academy At Anderson	Printing and Binding	6/1/2022	SUCCESS HS - ANDERSON	281.54	ALL COPY PRODUCTS, INC	22007891
10.1120.1151.6363.01100.1.22	1120 - Success Academy At Anderson	Printing and Binding	6/15/2022	SUCCESS HS - ANDERSON	192.86	ALL COPY PRODUCTS, INC	22008301
10.1120.1151.6363.01100.1.22	1120 - Success Academy At Anderson	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	23.27		
10.1120.1151.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	4/29/2022	JENNIFER A COLLIER,Amzn Mktp Us	724.11		
10.1120.1151.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	5/12/2022	School Smart Calendar Desk Pad, 22x17 in	5.99	SCHOOL SPECIALTY	22007124
10.1120.1151.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/1/2022	Elmer's Multi-Purpose Spray Adhesive, 11	10.64	SCHOOL SPECIALTY	22007552
10.1120.1151.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/1/2022	Food/Zoo	44.00	COSENTINO FOOD STORES	22007543
10.1120.1151.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO#22002997	180.44		
10.1120.1151.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO22002997	120.18		
10.1120.1151.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO#22003456	87.02		
10.1120.1151.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	4/29/2022	JENNIFER A COLLIER,Amzn Mktp Us	9.97		
10.1120.1151.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	ALLYSON HILE,Amzn Mktp Us	9.00		
10.1120.1151.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO#22002997	(180.44)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO#22003456	(87.02)		
10.1120.1151.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	Jennifer A Collier,Amzn Mktp Us	2,774.98		
10.1120.1151.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	Lateshia Woodley,Amzn Mktp Us	115.11		
10.1120.1151.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/29/2022	Allyson Hile,Usps Po 2842310127	80.15		
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	4/18/2022	ONIX Portable Pickleball net, 32x22 Inch	215.54	SCHOOL SPECIALTY	22006522
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	4/18/2022	Sportime International Badminton Shuttle	28.94	SCHOOL SPECIALTY	22006522
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	4/18/2022	Sportime Techno-Coat Foam Medium Bounce	159.74	SCHOOL SPECIALTY	22006522
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	5/2/2022		440.83	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	5/2/2022		155.04	PERKINS, LADANYA	
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	5/12/2022		250.00	HYVEE INC (HDQTR)	
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food	141.92	COSENTINO FOOD STORES	22006512
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food	104.98	COSENTINO FOOD STORES	22006513
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food	179.12	COSENTINO FOOD STORES	22006514
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food	200.81	COSENTINO FOOD STORES	22006515
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food	99.99	COSENTINO FOOD STORES	22006516
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food	102.64	COSENTINO FOOD STORES	22007121
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food	130.41	COSENTINO FOOD STORES	22007999
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food: End of SY BBQ Celebration	195.27	COSENTINO FOOD STORES	22008161
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Food/Zoo	382.52	COSENTINO FOOD STORES	22007544
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/1/2022	Teacher/Staff Appreciation Lunch	380.22	GRANDMA'S OFFICE CATERING	22007722
10.1120.1151.6416.01100.1.22	1120 - Success Academy At Anderson	Student Incentives	6/29/2022	AP00436640,22008338,470917,532748,ALL ST	44.60		
10.1120.1151.6417.01100.1.22	1120 - Success Academy At Anderson	Employee Incentives	5/10/2022		89.96	DUA, KRISTEN	
10.1120.1151.6419.01100.1.22	1120 - Success Academy At Anderson	Physical Ed Supplies	6/29/2022	AP00436795,22008339,471153,532748,ALL ST	116.76		
10.1120.1151.6471.01100.1.22	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	5/10/2022	reissue ck 430747	57.24	COSENTINO FOOD STORES	
10.1120.1151.6471.01100.1.22	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	5/12/2022	Void Check	(57.24)	COSENTINO FOOD STORES	
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	4/18/2022		229.80	KOCH, ASHLEIGH	
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	4/19/2022	Food	121.99	COSENTINO FOOD STORES	22007114
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	4/19/2022	FOOD	126.58	COSENTINO FOOD STORES	22007115
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	4/29/2022	Lateshia Woodley,Tst* Grinders - Sa Pizz	192.00		
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	5/2/2022	Food	138.99	COSENTINO FOOD STORES	22007268
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	5/12/2022	Food	44.10	COSENTINO FOOD STORES	22007478
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	5/31/2022	Lateshia Woodley,Main Event-Independence	515.10		
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	6/1/2022	Food	78.57	COSENTINO FOOD STORES	22006510
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	6/1/2022	Food	97.40	COSENTINO FOOD STORES	22006511
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	6/1/2022	Food	33.92	COSENTINO FOOD STORES	22007269
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	6/1/2022	FOOD	79.36	COSENTINO FOOD STORES	22006509
10.1120.1151.6472.01100.1.22	1120 - Success Academy At Anderson	Food	6/29/2022	Price Chopper Consentino's	155.56		
10.1120.1221.6151.12210.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,125.60		
10.1120.1221.6151.12210.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,125.60		
10.1120.1221.6151.12210.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,125.60		
10.1120.1221.6151.12210.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,125.60		
10.1120.1221.6151.12210.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,125.60		
10.1120.1221.6151.12210.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,125.60		
10.1120.1221.6171.12210.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.99		
10.1120.1221.6171.12210.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.99		
10.1120.1221.6171.12210.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.99		
10.1120.1221.6171.12210.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.99		
10.1120.1221.6171.12210.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.99		
10.1120.1221.6171.12210.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.99		
10.1120.1221.6221.12210.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	135.07		
10.1120.1221.6221.12210.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	135.07		
10.1120.1221.6221.12210.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	135.07		
10.1120.1221.6221.12210.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	135.07		
10.1120.1221.6221.12210.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	135.07		
10.1120.1221.6221.12210.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	135.07		
10.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.79		
10.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	69.79		
10.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	69.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	69.79		
10.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.79		
10.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.79		
10.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.32		
10.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.32		
10.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.32		
10.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.32		
10.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.32		
10.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.32		
10.1120.1221.6241.12210.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.1120.1221.6241.12210.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.75		
10.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.75		
10.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.75		
10.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.75		
10.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.75		
10.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.75		
10.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(135.03)		
10.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.69		
10.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.69		
10.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.69		
10.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.69		
10.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.69		
10.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.69		
10.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(42.15)		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,810.75		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,810.75		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,753.85		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,701.97		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,685.24		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,810.75		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,313.50		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,499.75		
10.1120.2111.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,289.04		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.16		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.16		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.75		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.39		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.27		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.16		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16.43		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	17.75		
10.1120.2111.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	16.25		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	577.29		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	577.29		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	570.46		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	564.24		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	562.23		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	577.29		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	277.62		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	299.97		
10.1120.2111.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	274.68		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	293.12		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	293.12		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	289.59		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	286.37		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	285.34		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	293.12		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	140.73		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.15.2022 Control ZY	152.55		
10.1120.2111.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.29.22 Control ZY	139.48		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	68.56		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.56		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	67.73		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.98		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.74		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.56		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.91		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.15.2022 Control ZY	35.68		
10.1120.2111.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.29.22 Control ZY	32.62		
10.1120.2111.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
10.1120.2111.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
10.1120.2111.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
10.1120.2111.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.02		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.02		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.27		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.59		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.37		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.02		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(542.68)		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	30.31		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.75		
10.1120.2111.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.99		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.22		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.22		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.13		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.06		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.03		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.22		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(169.38)		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.47		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.75		
10.1120.2111.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.43		
10.1120.2134.6151.01451.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,590.75		
10.1120.2134.6151.01451.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,590.75		
10.1120.2134.6151.01451.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,590.75		
10.1120.2134.6151.01451.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,590.75		
10.1120.2134.6151.01451.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,590.75		
10.1120.2134.6151.01451.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,590.75		
10.1120.2134.6171.01451.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.29		
10.1120.2134.6171.01451.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.29		
10.1120.2134.6171.01451.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.29		
10.1120.2134.6171.01451.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.29		
10.1120.2134.6171.01451.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.29		
10.1120.2134.6171.01451.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.29		
10.1120.2134.6221.01451.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	190.89		
10.1120.2134.6221.01451.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	190.89		
10.1120.2134.6221.01451.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	190.89		
10.1120.2134.6221.01451.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	190.89		
10.1120.2134.6221.01451.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	190.89		
10.1120.2134.6221.01451.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.89		
10.1120.2134.6231.01451.1.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	98.13		
10.1120.2134.6231.01451.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	98.13		
10.1120.2134.6231.01451.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	98.30		
10.1120.2134.6231.01451.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6231.01451.1.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	98.13		
10.1120.2134.6231.01451.1.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	98.13		
10.1120.2134.6232.01451.1.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.95		
10.1120.2134.6232.01451.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.95		
10.1120.2134.6232.01451.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.99		
10.1120.2134.6232.01451.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.95		
10.1120.2134.6232.01451.1.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.95		
10.1120.2134.6232.01451.1.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.95		
10.1120.2134.6241.01451.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1120.2134.6241.01451.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1120.2134.6241.01451.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1120.2134.6261.01451.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.84		
10.1120.2134.6261.01451.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.84		
10.1120.2134.6261.01451.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.84		
10.1120.2134.6261.01451.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.84		
10.1120.2134.6261.01451.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.84		
10.1120.2134.6261.01451.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.84		
10.1120.2134.6261.01451.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(167.57)		
10.1120.2134.6271.01451.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.39		
10.1120.2134.6271.01451.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.39		
10.1120.2134.6271.01451.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.39		
10.1120.2134.6271.01451.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.39		
10.1120.2134.6271.01451.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.39		
10.1120.2134.6271.01451.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.39		
10.1120.2134.6271.01451.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(52.30)		
10.1120.2213.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/7/2022	Lee Map Incentives	948.60		
10.1120.2213.6411.42300.4.22	1120 - Success Academy At Anderson	General Supplies	6/28/2022	CONSENTINO FOOD STORES PO22002997	(120.18)		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,589.60		
10.1120.2411.6151.01100.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	654.40		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.29		
10.1120.2411.6171.01100.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.65		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	190.75		
10.1120.2411.6221.01100.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	78.53		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	98.28		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	98.28		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	98.56		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	98.28		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	98.28		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	98.28		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	98.28		
10.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	40.46		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.99		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.99		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.05		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.99		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.99		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.99		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.99		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.99		
10.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	9.46		
10.1120.2411.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	821.77		
10.1120.2411.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	821.77		
10.1120.2411.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	821.77		
10.1120.2411.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	328.71		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(190.65)		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.82		
10.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.57		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(59.51)		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.38		
10.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.98		
10.1120.2411.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/1/2022	FACS (Dr. Beavers)	83.14	COSENTINO FOOD STORES	22004279
10.1120.2411.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/1/2022	FACS (Ms. Johnson/Perkins)	79.94	COSENTINO FOOD STORES	22004280
10.1120.2411.6411.01100.1.22	1120 - Success Academy At Anderson	General Supplies	6/1/2022	Various acrylic awards: Staff of Month,	527.06	ALL STAR AWARDS & AD SPECIALTIES	22007991
10.1120.2541.6168.02950.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,032.48		
10.1120.2541.6231.02950.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	62.91		
10.1120.2541.6232.02950.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.72		
10.1120.2541.6261.02950.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.52		
10.1120.2541.6261.02950.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5.50)		
10.1120.2541.6271.02950.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.52		
10.1120.2541.6271.02950.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.72)		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,994.07		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,791.06		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,848.89		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,892.77		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,851.88		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,876.83		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,798.92		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,784.06		
10.1120.2542.6151.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,166.90		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	626.20		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	779.65		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	759.50		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	782.75		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	779.65		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	699.05		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	362.70		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	699.05		
10.1120.2542.6161.02077.1.22	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	291.71		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.88		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.82		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.75		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.88		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.78		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.88		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.87		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.76		
10.1120.2542.6171.02077.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	8.28		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	336.09		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	334.93		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	333.76		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	336.09		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	334.34		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	336.09		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	335.87		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	334.09		
10.1120.2542.6221.02077.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	140.03		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	206.92		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	203.85		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	223.72		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	210.35		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	207.62		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	204.17		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	178.49		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	198.41		
10.1120.2542.6231.02077.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	83.42		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.39		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.67		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.32		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.19		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	48.55		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.75		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.74		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.41		
10.1120.2542.6232.02077.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	19.51		
10.1120.2542.6241.02077.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.1120.2542.6241.02077.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,705.27		
10.1120.2542.6241.02077.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,705.27		
10.1120.2542.6241.02077.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	682.11		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.42		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.77		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.27		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.15		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.57		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.85		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.42		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(369.92)		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	45.63		
10.1120.2542.6261.02077.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	19.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.43		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.35		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.41		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.51		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.45		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.37		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.74		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(115.46)		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.23		
10.1120.2542.6271.02077.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.18		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,389.60		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,389.60		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,389.60		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,389.60		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,127.04		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,389.60		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,389.60		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5,342.55		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	2,214.08		
10.1120.2546.6151.02078.1.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2022	404667	241.70		
10.1120.2546.6168.02078.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	754.17		
10.1120.2546.6168.02078.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	207.12		
10.1120.2546.6168.02078.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,086.86		
10.1120.2546.6168.02078.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	170.82		
10.1120.2546.6168.02078.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,140.19		
10.1120.2546.6168.02078.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	266.29		
10.1120.2546.6168.02078.1.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	161.37		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.27		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.27		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.27		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.27		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.27		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.27		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	38.27		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	37.94		
10.1120.2546.6171.02078.1.22	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	15.72		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	646.75		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	646.75		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	646.75		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	646.75		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	646.75		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	646.75		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	646.75		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	641.11		
10.1120.2546.6221.02078.1.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	265.69		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	378.78		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	332.39		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	345.52		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	5/2/2022	5.2.22 Control ZW	1.55		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	399.57		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	380.22		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	465.41		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	349.26		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	329.24		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	146.42		
10.1120.2546.6231.02078.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	404667	14.99		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	88.57		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	77.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.81		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	5/2/2022	5.2.22 Control ZW	0.36		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	93.44		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	88.93		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	108.85		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	81.67		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	76.99		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	34.24		
10.1120.2546.6232.02078.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	404667	3.50		
10.1120.2546.6241.02078.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.1120.2546.6241.02078.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.1120.2546.6241.02078.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.1120.2546.6241.02078.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,022.12		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.48		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.60		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	73.30		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	84.84		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.50		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	98.64		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	74.08		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(744.90)		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	69.99		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	31.12		
10.1120.2546.6261.02078.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	404667	3.17		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.17		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.06		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.37		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.04		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.66		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.39		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.28		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.46		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(232.50)		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.98		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	3.55		
10.1120.2546.6271.02078.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	404667	0.36		
10.1120.3912.6151.42200.4.22	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	799.50		
10.1120.3912.6151.42200.4.22	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/29/2022	093462	(799.50)		
10.1120.3912.6171.42200.4.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/29/2022	07.22 BIWK PPE 07.10_40%	5.68		
10.1120.3912.6171.42200.4.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/29/2022	093462	(5.68)		
10.1120.3912.6221.42200.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	95.94		
10.1120.3912.6221.42200.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2022	093462	(95.94)		
10.1120.3912.6231.42200.4.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	46.20		
10.1120.3912.6231.42200.4.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	093462	(46.20)		
10.1120.3912.6232.42200.4.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	10.80		
10.1120.3912.6232.42200.4.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	093462	(10.80)		
10.1120.3912.6241.42200.4.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.1120.3912.6241.42200.4.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	093462	(340.71)		
10.1120.3912.6261.42200.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.47		
10.1120.3912.6261.42200.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	093462	(10.47)		
10.1120.3912.6271.42200.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.20		
10.1120.3912.6271.42200.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	093462	(1.20)		
10.1120.6310.5198.06480.1.22	1120 - Success Academy At Anderson	MISCELLANEOUS REVENUE	6/23/2022	Anderson	(22.80)		
10.1130.2542.6335.02015.1.22	1130 - Fairview Alternative School	Water and Sewer	4/5/2022	KC WATER ON CC	198.49	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.22	1130 - Fairview Alternative School	Water and Sewer	4/5/2022		23.80	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.22	1130 - Fairview Alternative School	Water and Sewer	5/4/2022	KC WATER ON CC	375.46	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.22	1130 - Fairview Alternative School	Water and Sewer	6/9/2022	KC WATER ON CC	21.70	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.22	1130 - Fairview Alternative School	Water and Sewer	6/10/2022	KC WATER ON CC	190.06	CITY OF KANSAS CITY MISSOURI	

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10.1130.2542.6481.02015.1.22	1130 - Fairview Alternative School	Electric	4/26/2022	KCPL Bank Statement	543.94	EVERGY	
10.1130.2542.6481.02015.1.22	1130 - Fairview Alternative School	Electric	5/26/2022	KCPL Bank Statement	542.27	EVERGY	
10.1130.2542.6481.02015.1.22	1130 - Fairview Alternative School	Electric	6/23/2022	KCPL Bank Statement	591.80	EVERGY	
10.1130.2542.6482.02015.1.22	1130 - Fairview Alternative School	Gas - Natural	5/10/2022	Centerpoint Energy	37.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.16)		
10.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.05)		
10.1200.1151.6334.01194.1.22	1200 - Central High School	Rentals-Equipment/Vehicles	4/18/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	22007001
10.1200.1151.6334.01194.1.22	1200 - Central High School	Rentals-Equipment/Vehicles	4/18/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	22007001
10.1200.1151.6334.01194.1.22	1200 - Central High School	Rentals-Equipment/Vehicles	5/12/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	22007733
10.1200.1151.6334.01194.1.22	1200 - Central High School	Rentals-Equipment/Vehicles	5/12/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	22007733
10.1200.1151.6334.01194.1.22	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	22008320
10.1200.1151.6334.01194.1.22	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	22008320
10.1200.1151.6334.01194.1.22	1200 - Central High School	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	553.28		
10.1200.1151.6343.01100.1.22	1200 - Central High School	Travel	4/19/2022		117.23	FISHER OSMONDI.	
10.1200.1151.6361.01100.1.22	1200 - Central High School	Communication	4/18/2022	CENTRAL ACAD Presort and Postage	13.09	LINEAGE MAILING SERVICES LLC	22006544
10.1200.1151.6361.01100.1.22	1200 - Central High School	Communication	4/18/2022	MANUAL HS--1200	8.37	LINEAGE MAILING SERVICES LLC	22006544
10.1200.1151.6361.01100.1.22	1200 - Central High School	Communication	5/12/2022	CENTRAL ACAD Presort and Postage	53.83	LINEAGE MAILING SERVICES LLC	22007440
10.1200.1151.6361.01100.1.22	1200 - Central High School	Communication	6/1/2022	CENTRAL ACAD Presort and Postage	90.78	LINEAGE MAILING SERVICES LLC	22007897
10.1200.1151.6361.01100.1.22	1200 - Central High School	Communication	6/1/2022	MANUAL HS--1200	96.20	LINEAGE MAILING SERVICES LLC	22007897
10.1200.1151.6361.01100.1.22	1200 - Central High School	Communication	6/16/2022	CENTRAL ACAD Presort and Postage	10.29	LINEAGE MAILING SERVICES LLC	22008325
10.1200.1151.6361.01100.1.22	1200 - Central High School	Communication	6/16/2022	MANUAL HS--1200	142.43	LINEAGE MAILING SERVICES LLC	22008325
10.1200.1151.6411.01100.1.22	1200 - Central High School	General Supplies	6/16/2022	PERFECTA BUY 5 GET 1 PAPER	34.31	VARITRONICS LLC	22008011
10.1200.1151.6411.01100.1.22	1200 - Central High School	General Supplies	6/16/2022	PERFECTA PAPER HW COATED 36"	239.98	VARITRONICS LLC	22008011
10.1200.1151.6411.01100.1.22	1200 - Central High School	General Supplies	6/16/2022	VARIQUEST PERFECTA PAPER HW COATED 24"	299.97	VARITRONICS LLC	22008011
10.1200.1151.6411.01100.1.22	1200 - Central High School	General Supplies	6/29/2022	AC00050925,22008252,3510002431,532008,ST	220.58		
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Baggo Beanbag game	238.00	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Dart Accessorry kit	19.90	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Fox 40 Classic Pealess Whistle w/cushion	24.75	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Gopher pacer 500 Stopwatch - silver	59.85	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Gopher Rainbow Performer - Rubber Basket	70.95	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Gopher Rainbow Victiry 1000 - Composite	278.00	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	National Dodgeball League Rubber Dodgeba	123.13	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Rainbow Ultra/flite Kickball - 10" dia,	74.95	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	UltraCart Plus	413.29	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6419.01100.1.22	1200 - Central High School	Physical Ed Supplies	4/19/2022	Unicorn Striker Dartboard	140.38	GOPHER ATHLETIC/PLAY WITH A PURF	22005071
10.1200.1151.6472.01100.1.22	1200 - Central High School	Food	4/19/2022	salads and sandwiches for meeting	206.00	JASON'S DELI	22004378
10.1200.1151.6472.01100.1.22	1200 - Central High School	Food	5/2/2022	KIND Breakfast Protein Bars, Almond Butt	15.99	OFFICE DEPOT INC	22003800
10.1200.1151.6472.01100.1.22	1200 - Central High School	Food	5/2/2022	KIND Breakfast Protein Bars, Dark Chocol	21.29	OFFICE DEPOT INC	22003800
10.1200.1151.6472.01100.1.22	1200 - Central High School	Food	5/2/2022	thinkTHIN High Protein Bars Variety 20g	36.59	OFFICE DEPOT INC	22003800
10.1200.1151.6472.01100.1.22	1200 - Central High School	Food	5/10/2022	CTE pizza party	313.76	HYVEE INC (HDQTR)	22004231
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	4/19/2022	all pass RFID Key Fobs (100 count)	112.00	HALL PASS	22005877
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	4/19/2022	Port 403-512 1000 Exp UHF, Connect Plus	835.00	COMMENCO, LLC	22005241
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	4/19/2022	Programming portable (1st)	40.00	COMMENCO, LLC	22005241
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	4/19/2022	Programming portable (2+)	45.00	COMMENCO, LLC	22005241
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	4/19/2022	XPR3500e 403-512 4w 128ch	2,740.00	COMMENCO, LLC	22005241
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	5/12/2022	Union & Scale Essentials Mesh Back Fabri	1,049.85	STAPLES INC.	22004334
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair Black	4,968.48	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair Graphite	4,968.48	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair - Primary Bl	9,936.97	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair- Primary Blu	2,823.00	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Academia Shipping	2,343.62	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Delivery, assembly, setup, and trash rem	9,054.91	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Petal Desk. Standard Laminate Top	67,496.37	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Removal of 352 Combo Desk	12,453.17	FREEDOM INTERIORS	22005976
10.1200.1151.6496.42300.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Set of 4 Hard Casters for 1900	18,599.00	FREEDOM INTERIORS	22005976
10.1200.1251.6311.45102.4.22	1200 - Central High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CHS)	1,291.76	CITY YEAR, INC.	22001971
10.1200.1251.6311.45102.4.22	1200 - Central High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CMS)	1,435.54	CITY YEAR, INC.	22001971
10.1200.1251.6311.45102.4.22	1200 - Central High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (EAST)	1,435.54	CITY YEAR, INC.	22001971

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10.1200.1251.6311.45102.4.22	1200 - Central High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS)	1,291.76	CITY YEAR, INC.	22001971
10.1200.1251.6311.45102.4.22	1200 - Central High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS,NEMS,CHS,CMS,EAS	5,249.20	CITY YEAR, INC.	22001971
10.1200.1251.6311.45102.4.22	1200 - Central High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEMS)	2,010.67	CITY YEAR, INC.	22001971
10.1200.1251.6311.45102.4.22	1200 - Central High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (Whittier)	1,435.54	CITY YEAR, INC.	22001971
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	BIC Wite-Out EZ Correct Correction Tape,	17.15	SCHOOL SPECIALTY	22004235
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Domtar 30% Recycled Colored Paper, 20 lb	16.79	STAPLES INC.	22006221
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Duracell Coppertop AA Alkaline Batteries	34.39	STAPLES INC.	22006221
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Duracell Coppertop Alkaline AAA Battery,	25.22	STAPLES INC.	22006221
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Duracell Coppertop D Alkaline Batteries,	32.52	STAPLES INC.	22006221
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Duracell(R) Coppertop AAA Alkaline Batte	33.02	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Hygloss Bright Tag Boards, 11H x 8 1/2W	31.49	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	IPW Preserve 845-311-ODP Remanufactured	89.19	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Logitech(R) K350 Wireless Full-Size Keyb	34.99	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Mead CombBind Binding Spines, 200 Sheet	47.51	SCHOOL SPECIALTY	22004235
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Mead CombBind Binding Spines, 85 Sheet C	31.18	SCHOOL SPECIALTY	22004235
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Musgrave Pencil Co. Happy Birthday From	21.35	SCHOOL SPECIALTY	22004235
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Paper Mate InkJoy Gel Stick Pen, 0.7 mm,	30.54	SCHOOL SPECIALTY	22004235
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Staples Electric Pencil Sharpener, Gray/	17.46	STAPLES INC.	22006221
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Storex 3 Piece Cube Storage Bins - Exter	62.14	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	TF Publishing Undated Spiral Journal, 7	10.19	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	TRU RED College Ruled Filler Paper, 8.5"	11.58	STAPLES INC.	22006221
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	TRU RED TR28201 10-Digit Scientific Calc	408.50	STAPLES INC.	22006221
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	variquest heavy weight coated paper 24x1	399.96	KANSAS CITY AUDIO VISUAL	22003120
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Variquest perfecta 3600STP printhead rep	443.99	KANSAS CITY AUDIO VISUAL	22003120
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	Verbatim USB Flash Drive, Retractable, 1	40.10	SCHOOL SPECIALTY	22004235
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/19/2022	VTech(R) VH6210 Convertible DECT Office	295.40	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	4/29/2022	Lloyd Jackson,Amzn Mktp Us	(298.98)		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Boise(R) X-9(R) Multi-Use Copy Paper, Le	73.12	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Crayola(R) Standard Crayons, Assorted Co	10.80	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	IPW Preserve 845-311-ODP Remanufactured	(8.48)	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Logitech(R) M325 Wireless Mouse, Blue	17.99	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Office Depot(R) Brand Hanging Folders, L	33.58	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Office Depot(R) Brand Mechanical Pencils	18.44	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Office Depot(R) Brand Notebook Filler Pa	16.52	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Office Depot(R) Brand Shipping Packing T	28.16	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Office Depot(R) Brand Wood Pencils, #2 L	55.93	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Post-it(R) Super Sticky Big Notes, 11 x	49.14	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Sharpie(R) Fine Point Permanent Markers,	8.27	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Sharpie(R) Permanent Markers, Chisel Tip	17.02	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Sparco College Ruled Composition Noteboo	170.90	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	SunWorks(R) Smart-Stack(TM) Heavyweight	9.62	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	TOPS(R) Idea Collective Hardbound Journa	18.89	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	TUL(R) BP3 Retractable Ballpoint Pens, M	20.69	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	18.79	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	18.79	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Xerox(R) 106R02309 Black Toner Cartridge	78.34	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Xerox(R) WorkCentre 6027 Black Toner Car	334.77	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Xerox(R) WorkCentre 6027 Cyan Toner Cart	237.57	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Xerox(R) WorkCentre 6027 Magenta Toner C	237.57	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/2/2022	Xerox(R) WorkCentre 6027 Yellow Toner Ca	237.57	OFFICE DEPOT INC	22003800
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	5/31/2022	Lloyd Jackson,Amzn Mktp Us	118.99		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/15/2022	Danby Designer Dual Door Compact Fridge	449.99	OFFICE DEPOT INC	22008300
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/15/2022	StarTech.com Phone and Tablet Stand - Fo	65.98	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/21/2022	Brother(R) Ptouch Labelmaker, PTD210	71.96	OFFICE DEPOT INC	22008272
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008272,249388279001,501611,	142.16		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008272,249388279009,501611,	29.74		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008272,249388280001,501611,	43.93		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008272,249388284001,501611,	63.02		

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10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008272,249388285001,501611,	25.98		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008272,251494103001,501611,	(5.12)		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008300,247115426001,501611,	3,744.00		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008300,247115502001,501611,	42.56		
10.1200.1251.6411.45100.4.22	1200 - Central High School	General Supplies	6/29/2022	AC00050904,22008300,251899405001,501611,	(12.60)		
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair Black	861.52	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair Graphite	861.52	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair - Primary Bl	1,723.03	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	18" Inspiration Value Chair- Primary Blu	489.50	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Academia Shipping	406.38	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Delivery, assembly, setup, and trash rem	1,570.09	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Petal Desk. Standard Laminate Top	11,703.63	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Removal of 352 Combo Desk	2,159.33	FREEDOM INTERIORS	22005976
10.1200.1251.6496.45102.4.22	1200 - Central High School	Small Equipment/Furniture	6/16/2022	Set of 4 Hard Casters for 1900	3,225.00	FREEDOM INTERIORS	22005976
10.1200.2111.6151.01792.1.22	1200 - Central High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,905.75		
10.1200.2111.6151.01792.1.22	1200 - Central High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,905.75		
10.1200.2111.6151.01792.1.22	1200 - Central High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,905.75		
10.1200.2111.6151.01792.1.22	1200 - Central High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,905.75		
10.1200.2111.6151.01792.1.22	1200 - Central High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,905.75		
10.1200.2111.6151.01792.1.22	1200 - Central High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,905.75		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,656.00		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,656.00		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,656.00		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	184.74		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	6/2/2022	6.2.22 Interim ZW	2,471.26		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,656.00		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,656.00		
10.1200.2111.6151.45102.4.22	1200 - Central High School	Classified Salaries-Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,658.00		
10.1200.2111.6171.45102.4.22	1200 - Central High School	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.86		
10.1200.2111.6171.45102.4.22	1200 - Central High School	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.86		
10.1200.2111.6171.45102.4.22	1200 - Central High School	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.86		
10.1200.2111.6171.45102.4.22	1200 - Central High School	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.31		
10.1200.2111.6171.45102.4.22	1200 - Central High School	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.86		
10.1200.2111.6171.45102.4.22	1200 - Central High School	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.86		
10.1200.2111.6171.45102.4.22	1200 - Central High School	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.87		
10.1200.2111.6221.01792.1.22	1200 - Central High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	228.69		
10.1200.2111.6221.01792.1.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	228.69		
10.1200.2111.6221.01792.1.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	228.69		
10.1200.2111.6221.01792.1.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	228.69		
10.1200.2111.6221.01792.1.22	1200 - Central High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	228.69		
10.1200.2111.6221.01792.1.22	1200 - Central High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	228.69		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	318.72		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	318.72		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	318.72		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.17		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	6/2/2022	6.2.22 Interim ZW	296.55		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	318.72		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	318.72		
10.1200.2111.6221.45102.4.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	318.96		
10.1200.2111.6231.01792.1.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	118.16		
10.1200.2111.6231.01792.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	118.16		
10.1200.2111.6231.01792.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	118.16		
10.1200.2111.6231.01792.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	118.16		
10.1200.2111.6231.01792.1.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	118.16		
10.1200.2111.6231.01792.1.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	118.16		
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	164.67		
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	164.67		
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	164.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.45		
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	6/2/2022	6.2.22 Interim ZW	153.22		
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	164.67		
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	164.67		
10.1200.2111.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	164.80		
10.1200.2111.6232.01792.1.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.63		
10.1200.2111.6232.01792.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.63		
10.1200.2111.6232.01792.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.63		
10.1200.2111.6232.01792.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.64		
10.1200.2111.6232.01792.1.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.63		
10.1200.2111.6232.01792.1.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.63		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.51		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.51		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.51		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.68		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	6/2/2022	6.2.22 Interim ZW	35.83		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.51		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.51		
10.1200.2111.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	38.54		
10.1200.2111.6241.01792.1.22	1200 - Central High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.1200.2111.6241.01792.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.1200.2111.6241.01792.1.22	1200 - Central High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.1200.2111.6241.45102.4.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.1200.2111.6241.45102.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.1200.2111.6241.45102.4.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.1200.2111.6261.01792.1.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.97		
10.1200.2111.6261.01792.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.97		
10.1200.2111.6261.01792.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.97		
10.1200.2111.6261.01792.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.97		
10.1200.2111.6261.01792.1.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.97		
10.1200.2111.6261.01792.1.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.97		
10.1200.2111.6261.01792.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(184.90)		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.79		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.79		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.79		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.42		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	6/2/2022	6.2.22 Interim ZW	32.37		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.79		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.79		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	6/28/2022	440396	(147.26)		
10.1200.2111.6261.45102.4.22	1200 - Central High School	Worker's Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	34.82		
10.1200.2111.6271.01792.1.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.86		
10.1200.2111.6271.01792.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.86		
10.1200.2111.6271.01792.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.86		
10.1200.2111.6271.01792.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.86		
10.1200.2111.6271.01792.1.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.86		
10.1200.2111.6271.01792.1.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.86		
10.1200.2111.6271.01792.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(57.71)		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.98		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.98		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.98		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.28		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/2/2022	6.2.22 Interim ZW	3.71		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.98		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.98		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	440396	(45.96)		
10.1200.2111.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.99		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,650.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,987.50		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,987.50		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,987.50		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,987.50		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,987.50		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,987.50		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,987.50		
10.1200.2121.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	820.80		
10.1200.2121.6168.01100.1.22	1200 - Central High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	84.42		
10.1200.2121.6168.01100.1.22	1200 - Central High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	682.38		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.11		
10.1200.2121.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.83		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	238.50		
10.1200.2121.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	98.50		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	226.32		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	128.12		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	165.53		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	123.23		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	123.23		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	123.23		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	123.23		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	123.23		
10.1200.2121.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	50.89		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.93		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.96		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.71		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.82		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.82		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.82		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.82		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.82		
10.1200.2121.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	11.90		
10.1200.2121.6241.01100.1.22	1200 - Central High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1200.2121.6241.01100.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1200.2121.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1200.2121.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	95.64		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.19		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	69.96		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.08		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.08		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.08		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	52.08		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(256.95)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	52.08		
10.1200.2121.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	21.50		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.48		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.10		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.00		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.98		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.98		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.98		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.98		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(80.20)		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.98		
10.1200.2121.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.23		
10.1200.2213.6312.45100.4.22	1200 - Central High School	Instructional Program Improvement Servic	4/12/2022	Read2Win will be providing Tutorial Serv	22,821.75	READ2WIN, INC.	22005725
10.1200.2213.6312.45100.4.22	1200 - Central High School	Instructional Program Improvement Servic	5/2/2022	Read2Win will be providing Tutorial Serv	22,821.75	READ2WIN, INC.	22005725
10.1200.2213.6312.45100.4.22	1200 - Central High School	Instructional Program Improvement Servic	5/12/2022	Read2Win will be providing Tutorial Serv	22,821.75	READ2WIN, INC.	22005725
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/28/2022	KCPS INSTRUCTION DIV,Harrahs Hotel Lv Re	986.40		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/28/2022	KCPS INSTRUCTION DIV,Wpy*get Your Teach	2,377.04		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	AC00050828,DP,ER202061,431320,BROOKE NIC	453.57		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	AC00050926,DP,ER202282,429325,TAKIA SHAU	365.67		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	AC00051285,DP,ER202276,321040,MICHAEL P.	399.34		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	AC00051285,DP,ER202280,321040,MICHAEL P.	2,743.09		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	AC00051285,DP,ER29804,321040,MICHAEL P.	541.46		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	Kcps Instruction Div,Harrahs Hotel Lv Re	5,146.00		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	Kcps Instruction Div,Marriott Orlando Wo	6,849.10		
10.1200.2213.6343.45100.4.22	1200 - Central High School	Travel	6/29/2022	Kcps Instruction Div,Southwes	333.96		
10.1200.2213.6343.45102.4.22	1200 - Central High School	Employee Travel	6/29/2022	AC00051009,DP,ER202059,443077,ALEXANDRIA	399.63		
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	4/19/2022	Logitech ERGO M575 Wireless Trackball Mo	44.54	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.39	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Boise(R) X-9(R) Multi-Use Copy Paper, Le	130.27	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Cleanitize Cleaning And Disinfecting Wip	14.95	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Duracell(R) Coppertop AA Alkaline Batter	26.92	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Executive Suite Pure Sugar, 20 Oz, Pack	7.49	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	24.22	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	15.98	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Logitech(R) MK345 Wireless Straight Full	39.99	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	45.39	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Office Depot(R) Brand Scissors, 8 Straig	9.06	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Office Depot(R) Brand Wood Pencils, #2 L	24.69	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Post-it(R) Notes, 3 in x 3 in, Canary Ye	45.88	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Post-it(R) Super Sticky Tabletop Easel P	30.41	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Scotch(R) Sure Start Shipping Tape With	120.90	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Sharpie(R) King-Size(TM) Permanent Marke	15.83	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	The Original Donut Shop(R) Single-Serve	186.14	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/2/2022	Xerox(R) WorkCentre 6027 Black Toner Car	119.39	OFFICE DEPOT INC	22006218
10.1200.2221.6411.01781.1.22	1200 - Central High School	General Supplies	5/10/2022	Sparco Square Key Tags - 4.75 Length x 1	7.58	OFFICE DEPOT INC	22006218
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,757.75		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,757.75		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,938.25		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,757.75		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,852.75		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,757.75		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,757.75		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,795.75		
10.1200.2411.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,161.30		
10.1200.2411.6168.01100.1.22	1200 - Central High School	Supplemental Pay-Classified	6/24/2022	6.24.22 Control ZW	275.00		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.58		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.58		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.58		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.58		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.58		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.58		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.58		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.58		
10.1200.2411.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	8.24		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	330.93		
10.1200.2411.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	139.36		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	159.04		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	159.38		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	172.87		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	5/2/2022	5.2.22 Control ZW	9.30		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.04		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	164.93		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	159.04		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	159.04		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/24/2022	6.24.22 Control ZW	17.05		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	161.40		
10.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	67.22		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.19		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.28		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.43		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	5/2/2022	5.2.22 Control ZW	2.18		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.19		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.57		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.19		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	37.19		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/24/2022	6.24.22 Control ZW	3.99		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	37.74		
10.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	15.72		
10.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,248.29		
10.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,460.00		
10.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	(2,460.00)		
10.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.13		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.12		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.49		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.13		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.37		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.13		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	36.13		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	6.24.22 Control ZW	3.60		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(367.78)		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	36.63		
10.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	15.21		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.91		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.92		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.18		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.23		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.91		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.05		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.91		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.91		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	6.24.22 Control ZW	0.41		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(114.79)		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.96		
10.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.65		
10.1200.2411.6361.01100.1.22	1200 - Central High School	Communication	5/19/2022	10 8165721599 ANTHONY MADRY	46.11		
10.1200.2411.6361.01100.1.22	1200 - Central High School	Communication	5/19/2022	11 8165721599 ANTHONY MADRY	46.11		
10.1200.2411.6361.01100.1.22	1200 - Central High School	Communication	6/17/2022	12 8165721599 ANTHONY MADRY	46.11		
10.1200.2411.6363.01100.1.22	1200 - Central High School	Printing and Binding	4/18/2022		34.00	LINEAGE MAILING SERVICES LLC	22006544
10.1200.2411.6363.01100.1.22	1200 - Central High School	Printing and Binding	4/18/2022		59.01	LINEAGE MAILING SERVICES LLC	22006544
10.1200.2411.6363.01100.1.22	1200 - Central High School	Printing and Binding	4/18/2022		59.01	LINEAGE MAILING SERVICES LLC	22006544
10.1200.2411.6363.01100.1.22	1200 - Central High School	Printing and Binding	4/18/2022	CENTRAL ACADEMY	193.91	ALL COPY PRODUCTS, INC	22007087
10.1200.2411.6363.01100.1.22	1200 - Central High School	Printing and Binding	6/1/2022	CENTRAL ACADEMY	413.59	ALL COPY PRODUCTS, INC	22007891
10.1200.2411.6363.01100.1.22	1200 - Central High School	Printing and Binding	6/15/2022	CENTRAL ACADEMY	254.76	ALL COPY PRODUCTS, INC	22008301
10.1200.2411.6363.01100.1.22	1200 - Central High School	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	258.72		
10.1200.2411.6411.01100.1.22	1200 - Central High School	General Supplies	4/4/2022		43.49	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.22	1200 - Central High School	General Supplies	5/12/2022		38.17	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.22	1200 - Central High School	General Supplies	6/1/2022		38.17	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.22	1200 - Central High School	General Supplies	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	47.71		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	869.62		
10.1200.2521.6151.01100.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	352.05		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.17		
10.1200.2521.6171.01100.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	2.50		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	104.35		
10.1200.2521.6221.01100.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	42.24		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.91		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.92		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.92		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.92		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	53.91		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.91		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	53.91		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	53.92		
10.1200.2521.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	21.83		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.61		
10.1200.2521.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.10		
10.1200.2521.6241.01100.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.75		
10.1200.2521.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.75		
10.1200.2521.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	0.70		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(103.27)		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.39		
10.1200.2521.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	4.61		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.30		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.30		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.30		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.30		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.30		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.30		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.30		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(32.23)		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.31		
10.1200.2521.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.53		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,882.66		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,169.92		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,991.24		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,855.49		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,384.08		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,485.09		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,063.63		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	126.27		
10.1200.2541.6168.02950.1.22	1200 - Central High School	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	69.50		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.74		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	72.49		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	123.45		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	115.03		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	147.79		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.06		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	65.93		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.55		
10.1200.2541.6231.02950.1.22	1200 - Central High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	4.31		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.30		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.96		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.87		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.91		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.57		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.53		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.42		
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6232.02950.1.22	1200 - Central High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	1.01		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.69		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.60		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.49		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.43		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.52		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.84		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.37		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(219.29)		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.65		
10.1200.2541.6261.02950.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	0.91		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.82		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.75		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.99		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.79		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.58		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.23		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.60		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(68.45)		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.18		
10.1200.2541.6271.02950.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.10		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,237.83		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,294.77		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,302.23		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,016.59		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,045.72		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8,205.40		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8,227.52		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8,236.93		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	3,118.13		
10.1200.2542.6151.02077.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	418587	609.11		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	76.42		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	76.75		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	76.89		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.96		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.46		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	76.60		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	76.75		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	76.82		
10.1200.2542.6171.02077.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	26.05		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	981.79		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	987.21		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	989.66		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	956.86		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	965.48		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	984.64		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	987.30		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	988.43		
10.1200.2542.6221.02077.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	374.18		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	498.45		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	501.99		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	514.74		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	484.74		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	486.54		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	496.44		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	497.83		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	498.40		
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	188.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6231.02077.1.22	1200 - Central High School	OASDI	6/29/2022	418587	37.76		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.58		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	117.39		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	120.38		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	113.37		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	113.78		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.10		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	116.43		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	116.56		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	44.06		
10.1200.2542.6232.02077.1.22	1200 - Central High School	Medicare	6/29/2022	418587	8.83		
10.1200.2542.6241.02077.1.22	1200 - Central High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,110.62		
10.1200.2542.6241.02077.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,110.62		
10.1200.2542.6241.02077.1.22	1200 - Central High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,110.62		
10.1200.2542.6241.02077.1.22	1200 - Central High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	2,044.25		
10.1200.2542.6261.02076.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9.69)		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	107.91		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	108.66		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	108.76		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	105.02		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.40		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	107.48		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	107.78		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,073.23)		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	107.90		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	40.85		
10.1200.2542.6261.02077.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	418587	7.98		
10.1200.2542.6271.02076.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(3.02)		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.35		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.44		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.45		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.03		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.06		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.32		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.34		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(334.98)		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.35		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	4.68		
10.1200.2542.6271.02077.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	418587	0.91		
10.1200.2542.6335.02015.1.22	1200 - Central High School	Water and Sewer	4/5/2022	KC WATER ON CC	131.74	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.22	1200 - Central High School	Water and Sewer	4/14/2022	KC Water Master Bills	4,164.69	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.22	1200 - Central High School	Water and Sewer	5/4/2022	KC WATER ON CC	111.15	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.22	1200 - Central High School	Water and Sewer	5/13/2022	KC Water Master Bills	4,649.51	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.22	1200 - Central High School	Water and Sewer	6/9/2022	KC WATER ON CC	228.59	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.22	1200 - Central High School	Water and Sewer	6/10/2022	KC WATER ON CC	135.85	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.22	1200 - Central High School	Water and Sewer	6/14/2022	KC Water Master Bills	3,994.51	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.22	1200 - Central High School	Electric	4/26/2022	KCPL Bank Statement	46,934.86	EVERGY	
10.1200.2542.6481.02015.1.22	1200 - Central High School	Electric	5/26/2022	KCPL Bank Statement	38,960.08	EVERGY	
10.1200.2542.6481.02015.1.22	1200 - Central High School	Electric	6/23/2022	KCPL Bank Statement	45,661.47	EVERGY	
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7,384.00		
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	3,032.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6151.02078.1.22	1200 - Central High School	Classified Salaries - Regular	6/29/2022	411760	820.80		
10.1200.2546.6168.02078.1.22	1200 - Central High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	728.99		
10.1200.2546.6168.02078.1.22	1200 - Central High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,272.26		
10.1200.2546.6168.02078.1.22	1200 - Central High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	831.64		
10.1200.2546.6168.02078.1.22	1200 - Central High School	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	193.87		
10.1200.2546.6168.02078.1.22	1200 - Central High School	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	850.16		
10.1200.2546.6168.02078.1.22	1200 - Central High School	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	152.38		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	71.48		
10.1200.2546.6171.02078.1.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	29.38		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	886.08		
10.1200.2546.6221.02078.1.22	1200 - Central High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	363.84		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	452.46		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	494.00		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	454.02		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	453.15		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	532.22		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	503.87		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	464.56		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	504.80		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	195.34		
10.1200.2546.6231.02078.1.22	1200 - Central High School	OASDI	6/29/2022	411760	50.89		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	105.82		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	115.53		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	106.19		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	105.98		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.46		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	117.85		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	108.64		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	118.06		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	45.69		
10.1200.2546.6232.02078.1.22	1200 - Central High School	Medicare	6/29/2022	411760	11.90		
10.1200.2546.6241.02078.1.22	1200 - Central High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,407.08		
10.1200.2546.6241.02078.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,407.08		
10.1200.2546.6241.02078.1.22	1200 - Central High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,407.08		
10.1200.2546.6241.02078.1.22	1200 - Central High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,362.83		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	118.25		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	127.80		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	118.22		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	118.23		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	134.92		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	129.15		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	120.77		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(921.71)		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	129.38		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	50.59		
10.1200.2546.6261.02078.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	411760	21.50		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.97		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.05		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.98		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.98		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.88		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.21		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.26		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(287.69)		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.23		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	4.74		
10.1200.2546.6271.02078.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	411760	1.23		
10.1200.2551.6342.01100.1.22	1200 - Central High School	Other Contracted Pupil Transportation-No	4/4/2022		697.17	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.22	1200 - Central High School	Other Contracted Pupil Transportation-No	5/2/2022		1,112.15	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.22	1200 - Central High School	Other Contracted Pupil Transportation-No	6/1/2022		1,180.00	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.22	1200 - Central High School	Other Contracted Pupil Transportation-No	4/4/2022		5,318.83	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.22	1200 - Central High School	Other Contracted Pupil Transportation-No	5/2/2022		6,885.34	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.22	1200 - Central High School	Other Contracted Pupil Transportation-No	6/1/2022		5,118.25	STUDENT TRANSPORTATION OF AMERICA	
10.1220.1151.6161.01797.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,320.00		
10.1220.1151.6161.01797.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	540.00		
10.1220.1151.6161.01797.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	870.00		
10.1220.1151.6161.01797.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	960.00		
10.1220.1151.6161.01797.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,200.00		
10.1220.1151.6161.01797.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,320.00		
10.1220.1151.6168.01797.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2022	07.6.22 Control ZW	247.90		
10.1220.1151.6171.01797.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.69		
10.1220.1151.6171.01797.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.83		
10.1220.1151.6171.01797.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.18		
10.1220.1151.6171.01797.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.82		
10.1220.1151.6171.01797.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.52		
10.1220.1151.6171.01797.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.37		
10.1220.1151.6221.01797.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	354.60		
10.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	267.84		
10.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.48		
10.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.94		
10.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.52		
10.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.40		
10.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	81.84		
10.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.6.22 Control ZW	15.37		
10.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.64		
10.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.83		
10.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.62		
10.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.92		
10.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.40		
10.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.14		
10.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.6.22 Control ZW	3.59		
10.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	113.18		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.14		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.80		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.16		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.44		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.58		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(96.58)		
10.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	3.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.48		
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.81		
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.31		
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.44		
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.80		
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.98		
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(30.14)		
10.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	0.37		
10.1220.1151.6334.01194.1.22	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	4/18/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	22007001
10.1220.1151.6334.01194.1.22	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	5/12/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	22007733
10.1220.1151.6334.01194.1.22	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/16/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	22008320
10.1220.1151.6334.01194.1.22	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	389.74		
10.1220.1151.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	5/31/2022	Kcps Instruction Div,Marriott Jw Tucson	3,747.12		
10.1220.1151.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	5/31/2022	Kcps Instruction Div,Southwes	2,621.88		
10.1220.1151.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/24/2022	C PALMER ADVANCE	2,041.26		
10.1220.1151.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	Breanna Herron,Four Points By Sheraton	1,183.92		
10.1220.1151.6349.01797.1.22	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/28/2022	C PALMER ADVANCE	1,843.64		
10.1220.1151.6349.01797.1.22	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/28/2022	KCPS INSTRUCTION DIV,Renaissance Dc Dnto	3,016.08		
10.1220.1151.6349.01797.1.22	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	6/28/2022	KCPS INSTRUCTION DIV,Southwes	4,019.82		
10.1220.1151.6361.01100.1.22	1220 - Lincoln College Prep Academy	Communication	4/18/2022	Lincoln College Presort and Postage	12.83	LINEAGE MAILING SERVICES LLC	22006544
10.1220.1151.6361.01100.1.22	1220 - Lincoln College Prep Academy	Communication	5/12/2022	Lincoln College Presort and Postage	2.63	LINEAGE MAILING SERVICES LLC	22007440
10.1220.1151.6361.01100.1.22	1220 - Lincoln College Prep Academy	Communication	6/1/2022	Lincoln College Presort and Postage	2.99	LINEAGE MAILING SERVICES LLC	22007897
10.1220.1151.6361.01100.1.22	1220 - Lincoln College Prep Academy	Communication	6/16/2022	Lincoln College Presort and Postage	30.77	LINEAGE MAILING SERVICES LLC	22008325
10.1220.1151.6371.01797.1.22	1220 - Lincoln College Prep Academy	Dues and Memberships	4/18/2022		270.00	HALLEY, JEAN	
10.1220.1151.6371.01797.1.22	1220 - Lincoln College Prep Academy	Dues and Memberships	4/18/2022		120.00	WOFFORD, LA'WANDA	
10.1220.1151.6371.01797.1.22	1220 - Lincoln College Prep Academy	Dues and Memberships	5/2/2022	Wrestling Tournament - Boys team attende	175.00	MARSHALL PUBLIC SCHOOLS	22005306
10.1220.1151.6371.01797.1.22	1220 - Lincoln College Prep Academy	Dues and Memberships	6/29/2022	AP00436564,22007725,28564955,535580,JOST	12.30		
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/4/2022	PAYMENT 1 OF 2 FOR HDF FAMILY COLLEGE PR	8,750.00	GREATER KANSAS CITY COMMUNITY F	22005557
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/4/2022	PAYMENT 2 OF 2 FOR HDF FAMILY COLLEGE PR	8,750.00	GREATER KANSAS CITY COMMUNITY F	22005557
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/12/2022	CAS	10.00	INTERNATIONAL BACCALAUREATE NO	22004579
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/12/2022	EXTENDED ESSAY	91.00	INTERNATIONAL BACCALAUREATE NO	22004579
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/12/2022	Late subject fee - between the first and	76.00	INTERNATIONAL BACCALAUREATE NO	22004539
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/12/2022	Subject fee (per candidate)	238.00	INTERNATIONAL BACCALAUREATE NO	22004539
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/12/2022	SUBJECT FEE PER CANDIDATE	56,168.00	INTERNATIONAL BACCALAUREATE NO	22004579
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	4/12/2022	THEORY OF KNOWLEDGE	46.00	INTERNATIONAL BACCALAUREATE NO	22004579
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	6/1/2022	SCHOOL CODE 261650 (OCT. 2021 ADMIN)	1,104.00	COLLEGE BOARD	22007311
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	6/1/2022		11,650.00	INTERNATIONAL BACCALAUREATE NORTH AMER	
10.1220.1151.6391.01797.1.22	1220 - Lincoln College Prep Academy	Other Purchased Services	6/22/2022	IB Medals w/neck ribbons	675.00	SCHOOL TRADITIONS/JOSTENS	22007728
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	3M? High Clarity Privacy Filter for 23"	61.79	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	3M? Privacy Filter for 24" Widescreen Mo	59.78	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	APC SurgeArrest Essential 6-Outlet plus	3.90	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Astrobrights Radiant Colored Paper, 24 l	7.54	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Laser Address Labels, 1" x 2 5/8",	5.50	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Laser/Inkjet Identification Labels	1.70	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Marks A Lot Large Desk-Style Perma	5.55	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Marks A Lot Large Permanent Marker	6.12	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Split Ring Metal Rim Paper Key Tag	3.09	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Barska 144 Key Digital Wall Key Safe (Ax	37.37	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Belkin? 30' Cat6 RJ45/RJ45 Snagless Dupl	1.99	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	BERK Individually Wrapped Black Plastic	1.42	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	BERK Individually Wrapped Black Plastic	3.54	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Berkley Square Pop-Up Foil, 500 Sheets/P	10.95	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	BIC Wite-Out EZ Correct Correction Tape,	5.65	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Black & Decker 4-Slices Pop-Up Toaster,	5.64	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Bounce Outdoor Fresh Fabric Softener Dry	12.45	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Coffee-mate French Vanilla Liquid Creame	6.72	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Commercial Grade Packaging Tape, 1.88" x	3.77	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Commercial Grade Packaging Tape, 1.88" x	1.84	QUILL CORPORATION	22005930

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Cosco Size Medium Finger Pads, Yellow, D	2.52	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Crayola Classpack Fine Line Washable Mar	9.97	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Crayola Ultra-Clean Washable Markers, Br	12.25	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Deflect-O Magnetic 1-Pocket Plastic Wall	6.65	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Desk Mate Electric Pencil Sharpener, Li	3.58	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dixie Dome Plastic Hot Cup Lids, 10-20 o	8.65	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dixie Pathways Poly Paper Hot Cups, 10 o	14.20	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dry Detergent, Original Fresh Scent Powd	38.35	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dry Detergent, Original Fresh Scent Powd	34.15	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Duracell Coppertop Alkaline AAA Battery,	14.74	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Duracell Ion Speed 4000 Battery Charger,	5.23	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Duracell Rechargeable AA NiMH Batteries,	47.80	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Expo Block Eraser	2.81	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Expo Dry Erase Markers, Chisel Tip, Asso	4.44	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Fellowes Mouse Pad, Blue	0.45	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Fellowes? Office Suites? Up To 10 lbs. 1	4.01	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Fifth Pulse Vinyl Exam Latex Free & Powd	3.25	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Folgers Caramel Drizzle Coffee, Keurig K	1.37	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Gatorade Thirst Quencher Variety Pack Po	36.86	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	GE 6 Outlet Surge Protector, 10' Cord, 8	243.81	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Honeywell Steel Fireproof Safe with Keyp	10.64	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Igloo? Industrial Water Cooler (IGL 451)	20.38	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Jensen Portable Bluetooth CD Player with	8.24	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Keurig? K1500 Bundle K-Cup? Coffee Maker	22.17	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Kleenex Soothing Lotion Facial Tissue, 3	8.86	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Kleenex Soothing Lotion Facial Tissue, 3	8.28	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	La Crosse Technology Atomic Wall/Table C	11.70	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		12.20	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Logitech MK550 Optical Wireless Desktop	7.53	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Lysol Disinfecting Wipes, Lemon & Lime B	0.11	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mind Reader ' Trove' 7 Compartment Tea/C	3.98	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	M&M's? Fun Size? Variety Mix, 32.9 oz. B	2.86	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mount-It! Rolling Utility Cart, Folding	9.31	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	N'Joy Sugar, Pack of 24	7.37	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	NXT Technologies? 6-Outlet 2 USB Surge P	6.93	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Orbit Sugar Free Gum, Variety Pack, 18/B	3.61	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Orbit Sugar Free Spearmint/Peppermint/Wi	6.50	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	OxiClean Stain Remover, Regular Scent, 3	40.85	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Paper Mate Clearpoint Mechanical Pencils	1.08	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pendaflex Glow Twisted 3-Tab File Folder	3.54	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pendaflex Reinforced Recycled Hanging Fi	5.35	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pentel Hi-Polymer Latex Free Block Erase	1.69	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pentel R.S.V.P. Ballpoint Pens, Medium P	1.47	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Perk? Polystyrene Fork, Medium-Weight, W	4.65	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Post-it? Pop-up Notes, 3" x 3" Cape Town	3.10	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Post-it? Super Sticky Easel Pad, 25" x 3	8.13	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? 30% Recycled 8.5" x 11" Mul	4.98	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? 30% Recycled Multipurpose P	8.34	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Brights Multipurpose Paper,	4.18	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Carpet Chair Mat, 36" x 48'	7.76	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? File Folders, 1/3-Cut Asso	1.41	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand Gummed #10 Window Envelope,	4.01	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Invisible Tape, Matte Fini	4.77	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Plastic Letter Opener, Blue	1.68	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? While You Were Out Book, 11	6.78	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Set, Mirabella Queen Sissy C	113.59	ANDERSON'S PROM	22005776
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie S-Gel Retractable Gel Pen, Mediu	5.21	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie S-Gel Retractable Gel Pens, Medi	1.36	QUILL CORPORATION	22005930

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie Tank Highlighters, Chisel Tip, A	2.33	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie The Ultimate Collection Permanen	13.19	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	shipping	46.17	ANDERSON'S PROM	22005776
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Singlehole Pencil Sharpeners 144-Count C	2.55	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		3.55	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Snickers Individually Wrapped Minis Size	4.36	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Snickers Individually Wrapped Minis Size	4.32	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		15.52	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Staples 6-Outlet Power Strip, 15' Cord,	37.93	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Starfrit Microwave Food Cover (SRFT80499	3.29	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Tape Logic? Top Gun Carton Sealing Tape	3.21	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Ticonderoga The World's Best Pencil Wood	18.59	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	TOPS Money/Rent Receipt Book, 200 Sets/B	2.60	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	TRU RED? Ballpoint Gripped Pen, Medium P	0.38	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	TRU RED? Pocket Highlighter with Grip, C	0.65	QUILL CORPORATION	22005050
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	UT Wire Rubber Wrap, 12'L, Black (UTW-FC	2.04	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Winsome Savannah 34" Wood Storage Cabine	24.91	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		13.44	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	1.37	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	X-ACTO School Pro Electric Pencil Sharpe	5.85	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Zebra Stylus Ballpoint Pen, Fine Point,	1.17	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		12.58	QUILL CORPORATION	
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	3M Basic Duct Tape, 1.88 Inches x 55 Yar	22.20	SCHOOL SPECIALTY	22006560
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Canson XL Mixed Media Paper, 98 lb, 12 x	248.36	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Canson XL Mixed Media Paper, 98 lb, 9 x	145.46	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Crayola Original Broad Line Marker Class	108.76	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Creativity Street Jumbo Natural Wood Cra	11.16	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Crescent Colored Mat Board, 32 x 40 Inch	81.44	SCHOOL SPECIALTY	22006143
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Crescent Colored Mat Board, 32 x 40 Inch	81.44	SCHOOL SPECIALTY	22006560
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Crystalware Portion Cup Lids, 1 oz, Pack	119.46	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Crystalware Portion Cups, 1 oz, Clear, P	133.62	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Dixie Ultra SmartStock Series-T Plastic	6.29	QUILL CORPORATION	22005930
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Elmer's Glue-All Multi-Purpose Glue, 7-5	48.24	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Flash Furniture HERCULES Series Plastic	839.93	OFFICE DEPOT INC	22006555
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	General's Drawing Pencil Classroom Assor	129.98	SCHOOL SPECIALTY	22006143
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	General's Drawing Pencil Classroom Assor	129.98	SCHOOL SPECIALTY	22006560
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Jolly Rancher Hard Candy, Assorted, 60 O	12.27	STAPLES INC.	22006563
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Prang Semi-Moist Watercolor Masterpack,	197.58	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Prismacolor Kneaded Eraser, 2 x 2 Inches	34.70	SCHOOL SPECIALTY	22006143
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Prismacolor Kneaded Eraser, 2 x 2 Inches	34.70	SCHOOL SPECIALTY	22006560
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Sargent Art Multi-Cultural Colored Penci	38.88	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Sax True Flow Heavy Body Acrylic Paint,	190.16	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Sax Versatemp Heavy-Bodied Tempera Paint	14.80	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Sax Versatemp Heavy-Body Tempera Paint,	25.98	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	School Smart 1-Hole Handheld Pencil Shar	12.72	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	School Smart Glue Sticks, 0.28 Ounces, P	10.46	SCHOOL SPECIALTY	22006143
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	School Smart Glue Sticks, 0.28 Ounces, P	10.46	SCHOOL SPECIALTY	22006560
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	School Smart Vinyl Block Erasers, 2-1/2	23.76	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Schoolworks Kids Scissors, 5 Inches, Poi	25.98	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Sharpie Flip Chart Markers, Bullet Tip,	104.40	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Sharpie Permanent Markers, Ultra Fine Po	55.24	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Surebonder Dual Temp Cordless/Corded Glu	102.88	SCHOOL SPECIALTY	22006093
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/29/2022	KRISTIAN L FOSTER,775 Bristol Kansas Cit	100.00		
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/29/2022	KRISTIAN L FOSTER,Sq *ruby Jeans Kitchen	141.72		
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	3" Heavy-Duty View Binders with D-Rings,	7.58	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	3M Masking Tape, 1" x 60 yds, Manilla (	8.70	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Belkin Surge Protector, 12 Outlets, 4,3	14.26	QUILL CORPORATION	22006583

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	BIC Matic Grip Mechanical Pencils, No.	1.25	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Bostitch Twist-n-Sharp Manual Pencil Sha	3.42	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Cheez-It Classic Snack Mix, Cheese, 0.75	2.56	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Coffee-Mate Singles Variety Pack Dairy F	9.98	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Command? Medium and Large Picture Hangin	4.45	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Command? Small Poster Strips Value Pack,	15.40	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Duracell Rechargeable AA NiMH Batteries,	(8.47)	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Elmer's Disappearing Permanent Glue Stic	4.22	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Expo Dry Erase Markers, Chisel Tip, Ass	8.56	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Expo Dry Erase Markers, Chisel Tip, Bla	17.17	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Hershey's Assorted Mini Reese's & Kit K	12.43	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Kellog's Pop-Tarts, Frosted Strawberry,	21.65	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Mattel UNO Card Game, 7+ Years	4.56	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Mead Spiral 1-Subject Subject Notebook,	6.49	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Mount-It! Dual Monitor Mount Arm with 2	99.99	STAPLES INC.	22006563
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Nestle Coffee mate Single Serve French	12.54	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	OIC Heavy Duty Magnets/Clips, Assorted	4.70	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	OxiClean Stain Remover, Regular Scent, 3	-	QUILL CORPORATION	22004822
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Pentel R.S.V.P. Ballpoint Pens, Fine Poi	3.13	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Pentel R.S.V.P. Ballpoint Pens, Medium	2.22	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Quill Brand? 11" x 17" Copy Paper, 20 lb	8.84	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Rice Krispies Treats Sweets, Marshmallow	3.79	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Roaring Spring? College Ruled, Loose No	2.90	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Roaring Spring? College Ruled, Loose Not	8.55	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Scotch? Desktop Tape Dispenser, Black (	9.26	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Scotch? Removable Double Sided Tape w/Re	2.65	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	TEMPUS Contemporary Wall Clock with Sil	12.72	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Texas Instruments TI-84 Plus CE 10-Digit	45.64	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	TOPS? Second Nature? Wirebound Notebook,	3.98	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	uni-ball Vision Rollerball Pens, Fine P	4.56	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	uni-ball Vision Rollerball Pens, Fine Po	7.41	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Velcro? Brand 5/8" Sticky Back Hook & L	3.42	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	10.69	QUILL CORPORATION	22006583
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	16 count cupcake cakes	50.97	HYVEE INC (HDQTR)	22005351
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	24 Pack HyVee Spring Water	11.37	HYVEE INC (HDQTR)	22007546
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Coffee w/ lids, sugar, etc	90.00	HYVEE INC (HDQTR)	22007546
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	delivery	15.00	HYVEE INC (HDQTR)	22005351
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	delivery	25.00	HYVEE INC (HDQTR)	22007545
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Delivery	25.00	HYVEE INC (HDQTR)	22007546
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Dozen Pastries & Doughnuts	83.97	HYVEE INC (HDQTR)	22007546
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Five Star Wirebound Notebook, 6 x 9-1/2	12.08	SCHOOL SPECIALTY	22007086
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Jolly Rancher Original Bulk Bag Candy, 5	25.21	SCHOOL SPECIALTY	22007086
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	large charcuterie boards w/crackers on s	150.00	HYVEE INC (HDQTR)	22005351
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	pick 4 appetizers	350.00	HYVEE INC (HDQTR)	22005351
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	School Smart Dry-Erase Student Boards, U	60.64	SCHOOL SPECIALTY	22007086
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	School Smart Professional Colored Pencil	60.64	SCHOOL SPECIALTY	22007086
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	School Smart Transparent Tape, 1/2 Inch	10.59	SCHOOL SPECIALTY	22007086
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Six (6) Dozen Cupcakes	65.94	HYVEE INC (HDQTR)	22007545
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/1/2022	ProTek(R) 6-Sheet Cross-Cut Shredder, Bl	72.09	OFFICE DEPOT INC	22006555
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/1/2022		716.20	QUILL CORPORATION	
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Across the Board: The Mathematics of Che	15.16	BARNES & NOBLE BOOKSELLERS INC	22006548
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Cassida C100 Coin Sorter, 4 Compartments	180.99	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Dorcy 6.5" 55-Lumen Floating Flashlight,	51.45	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Fifty Challenging Problems in Probabilit	7.96	BARNES & NOBLE BOOKSELLERS INC	22006548
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Fractal Geometry of Nature	52.95	BARNES & NOBLE BOOKSELLERS INC	22006548
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Honey Can Do Pop-Up Laundry Bin and Hamp	79.98	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Mathematician's Lament: How School Cheat	13.59	BARNES & NOBLE BOOKSELLERS INC	22006548

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Mind Reader 36 Capacity K-Cup Single Ser	103.96	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Origametry: Mathematical Methods in Pape	39.99	BARNES & NOBLE BOOKSELLERS INC	22006548
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Prior Analytics7.99	7.99	BARNES & NOBLE BOOKSELLERS INC	22006548
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Procell Alkaline Battery, AA, 144 Pack (	267.98	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Procell Alkaline Battery, AAA, 144/Carto	299.97	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Quality Park Clasp & Moistenable Glue Ca	59.37	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Reese's Peanut Butter Cups Miniatures, 6	-	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Snickers Individually Wrapped Minis Size	38.99	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Staples Counterfeit Pens, 3/Pack (4337	11.29	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Verbatim PinStripe 32GB USB 2.0 Flash Dr	159.96	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	33.99	QUILL CORPORATION	22007469
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/28/2022	Kristian L Foster,Costco Whse #0375	110.93		
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/28/2022	Kristian L Foster,Gates Barbq Main	5.74		
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/28/2022	Kristian L Foster,Tour* Blvdtours	50.00		
10.1220.1151.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	41.67		
10.1220.1151.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/1/2022	Diploma Programme Core:94 students from	1,335.59	MANAGEBAC	22007414
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	3M? High Clarity Privacy Filter for 23"	508.16	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	3M? Privacy Filter for 24" Widescreen Mo	180.86	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	APC SurgeArrest Essential 6-Outlet plus	32.08	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Astrobrights Radiant Colored Paper, 24 l	62.00	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Laser Address Labels, 1" x 2 5/8",	39.23	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Laser/Inkjet Identification Labels	12.10	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Marks A Lot Large Desk-Style Perma	39.55	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Marks A Lot Large Permanent Marker	43.64	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Avery Split Ring Metal Rim Paper Key Tag	22.05	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Barska 144 Key Digital Wall Key Safe (Ax	266.64	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Belkin? 30' Cat6 RJ45/RJ45 Snagless Dupl	6.03	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	BERK Individually Wrapped Black Plastic	4.28	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	BERK Individually Wrapped Black Plastic	25.24	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Berkley Square Pop-Up Foil, 500 Sheets/P	90.04	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	BIC Wite-Out EZ Correct Correction Tape,	40.33	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Black & Decker 4-Slices Pop-Up Toaster,	46.35	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Bounce Outdoor Fresh Fabric Softener Dry	37.68	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Coffee-mate French Vanilla Liquid Creame	20.34	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Commercial Grade Packaging Tape, 1.88" x	26.88	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Commercial Grade Packaging Tape, 1.88" x	15.15	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Cosco Size Medium Finger Pads, Yellow, D	18.01	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Crayola Classpack Fine Line Washable Mar	82.02	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Crayola Ultra-Clean Washable Markers, Br	100.74	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Deflect-O Magnetic 1-Pocket Plastic Wall	47.42	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Desk Mate Electric Pencil Sharpener, Li	29.41	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dixie Dome Plastic Hot Cup Lids, 10-20 o	61.70	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dixie Pathways Poly Paper Hot Cups, 10 o	42.95	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dry Detergent, Original Fresh Scent Powd	116.05	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dry Detergent, Original Fresh Scent Powd	243.67	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Duracell Coppertop Alkaline AAA Battery,	121.22	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Duracell Ion Speed 4000 Battery Charger,	15.83	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Duracell Rechargeable AA NiMH Batteries,	144.65	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Expo Block Eraser	23.09	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Expo Dry Erase Markers, Chisel Tip, Asso	36.54	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Fellowes Mouse Pad, Blue	3.74	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Fellowes? Office Suites? Up To 10 lbs. 1	32.98	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Fifth Pulse Vinyl Exam Latex Free & Powd	26.73	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Folgers Caramel Drizzle Coffee, Keurig K	9.72	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Gatorade Thirst Quencher Variety Pack Po	303.12	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	GE 6 Outlet Surge Protector, 10' Cord, 8	2,005.19	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Honeywell Steel Fireproof Safe with Keyp	75.95	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Human Blood Film Slide, Smear, H&E	41.10	CAROLINA BIOLOGICAL SUPPLY CO.	22005730

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Human Fundic Stomach, sec. 7 ?m H&E Micr	45.90	CAROLINA BIOLOGICAL SUPPLY CO.	22005730
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Igloo? Industrial Water Cooler (IGL 451)	167.60	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Jensen Portable Bluetooth CD Player with	67.75	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Keurig? K1500 Bundle K-Cup? Coffee Maker	158.24	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Kleenex Soothing Lotion Facial Tissue, 3	63.24	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Kleenex Soothing Lotion Facial Tissue, 3	68.13	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	La Crosse Technology Atomic Wall/Table C	35.42	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		87.03	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Logitech MK550 Optical Wireless Desktop	53.80	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Lysol Disinfecting Wipes, Lemon & Lime B	0.89	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mammal Artery & Vein c.s. 7 ?m H&E Micro	39.90	CAROLINA BIOLOGICAL SUPPLY CO.	22005730
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mammal Cerebellum, sec. Microscope Slide	40.20	CAROLINA BIOLOGICAL SUPPLY CO.	22005730
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mammal Giant Multipolar Neurons Slide, S	68.30	CAROLINA BIOLOGICAL SUPPLY CO.	22005730
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mammal Small Intestine, c.s. 7 ?m, H&E M	38.70	CAROLINA BIOLOGICAL SUPPLY CO.	22005730
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mind Reader ' Trove' 7 Compartment Tea/C	12.05	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	M&M's? Fun Size? Variety Mix, 32.9 oz. B	8.66	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Mount-It! Rolling Utility Cart, Folding	66.45	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	N'Joy Sugar, Pack of 24	60.62	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	NXT Technologies? 6-Outlet 2 USB Surge P	57.03	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Onion Mitosis Slide, l.s., 10 ?m, Hemato	49.20	CAROLINA BIOLOGICAL SUPPLY CO.	22005730
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Orbit Sugar Free Gum, Variety Pack, 18/B	10.92	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Orbit Sugar Free Spearmint/Peppermint/Wi	53.48	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	OxiClean Stain Remover, Regular Scent, 3	123.58	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Paper Mate Clearpoint Mechanical Pencils	8.91	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pendaflex Glow Twisted 3-Tab File Folder	25.29	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pendaflex Reinforced Recycled Hanging Fi	16.20	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pentel Hi-Polymer Latex Free Block Erase	13.87	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pentel R.S.V.P. Ballpoint Pens, Medium P	10.49	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Perk? Polystyrene Fork, Medium-Weight, W	38.22	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Post-it? Pop-up Notes, 3" x 3" Cape Town	22.15	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Post-it? Super Sticky Easel Pad, 25" x 3	66.86	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? 30% Recycled 8.5" x 11" Mul	41.00	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? 30% Recycled Multipurpose P	68.62	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Brights Multipurpose Paper,	34.40	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Carpet Chair Mat, 36" x 48'	55.37	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? File Folders, 1/3-Cut Asso	11.58	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand Gummed #10 Window Envelope,	32.98	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Invisible Tape, Matte Fini	39.21	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? Plastic Letter Opener, Blue	12.00	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Quill Brand? While You Were Out Book, 11	48.39	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie S-Gel Retractable Gel Pen, Mediu	42.78	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie S-Gel Retractable Gel Pens, Medi	11.23	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie Tank Highlighters, Chisel Tip, A	19.16	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Sharpie The Ultimate Collection Permanen	94.15	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Singlehole Pencil Sharpeners 144-Count C	20.94	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		25.31	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Snickers Individually Wrapped Minis Size	13.19	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Snickers Individually Wrapped Minis Size	30.85	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		110.77	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Staples 6-Outlet Power Strip, 15' Cord,	311.97	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Starfrit Microwave Food Cover (SRFT80499	9.93	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Tape Logic? Top Gun Carton Sealing Tape	22.94	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Ticonderoga The World's Best Pencil Wood	152.89	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	TOPS Money/Rent Receipt Book, 200 Sets/B	21.38	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	TRU RED? Ballpoint Gripped Pen, Medium P	3.11	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	TRU RED? Pocket Highlighter with Grip, C	4.66	QUILL CORPORATION	22005050
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	UT Wire Rubber Wrap, 12'L, Black (UTW-FC	16.75	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Winsome Savannah 34" Wood Storage Cabine	75.36	QUILL CORPORATION	22004822

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022		40.66	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	4.14	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	X-ACTO School Pro Electric Pencil Sharpe	48.14	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Zebra Stylus Ballpoint Pen, Fine Point,	9.62	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022	Dixie Ultra SmartStock Series-T Plastic	51.70	QUILL CORPORATION	22005930
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/19/2022	Classroom Select Art/Lab Stool, Hard Pla	3,439.00	SCHOOL SPECIALTY	22005931
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/19/2022	Classroom Select T-Mold Activity Table,	2,727.44	SCHOOL SPECIALTY	22005931
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/19/2022	Hall Pass Dymo Paper Rolls	72.00	HALL PASS	22003940
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/19/2022	shipping	15.00	HALL PASS	22003940
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/29/2022	KRISTIAN L FOSTER,Amazon.Com*7l0ly0xq3 A	7.05		
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/29/2022	KRISTIAN L FOSTER,Amazon.Com*nx76323i3 A	22.39		
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/29/2022	KRISTIAN L FOSTER,Amzn Mktp Us	235.86		
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	4/29/2022	KRISTIAN L FOSTER,Bathbodyworks.Com	(17.20)		
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	BIC Round Stic Xtra Life Ballpoint Pens,	171.96	QUILL CORPORATION	22004541
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Duracell Rechargeable AA NiMH Batteries,	(25.62)	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	OxiClean Stain Remover, Regular Scent, 3	-	QUILL CORPORATION	22004822
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/1/2022		717.04	QUILL CORPORATION	
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	88 KEY SYNTHEZIZER	1,999.98	PALEN MUSIC COMPANY	22007467
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Gopher Comp 1000 Plus Composite Volleyba	259.00	GOPHER ATHLETIC/PLAY WITH A PURF	22005764
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Nylon Anti-Whip Basketball Net	191.68	GOPHER ATHLETIC/PLAY WITH A PURF	22005764
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	PADDED KEYBOARD BENCH	59.98	PALEN MUSIC COMPANY	22007467
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	PEDAL STEEL SLIDE	45.98	PALEN MUSIC COMPANY	22007467
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	PLUS BLUETOOTH 100 WATT 4x4.5+ HORN 3 CH	299.99	PALEN MUSIC COMPANY	22007467
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/16/2022	Rainbow Victory 1000 Synthetic Footballs	129.00	GOPHER ATHLETIC/PLAY WITH A PURF	22005764
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/22/2022	RallyNet Club Badminton Net	128.66	GOPHER ATHLETIC/PLAY WITH A PURF	22005764
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/22/2022	RallyNet Screamin' Orange School/Recreat	139.90	GOPHER ATHLETIC/PLAY WITH A PURF	22005764
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/29/2022	AP00436576,22007467,4547233,535120,PALEN	271.96		
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/29/2022	AP00436576,22007467,4561482,535120,PALEN	799.98		
10.1220.1151.6411.42300.4.22	1220 - Lincoln College Prep Academy	General Supplies	6/29/2022	AP00436576,22007467,4578078,535120,PALEN	(18.00)		
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	3M? Privacy Filter for 24" Widescreen Mo	199.95	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Belkin? 30' Cat6 RJ45/RJ45 Snagless Dupl	6.66	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	BERK Individually Wrapped Black Plastic	4.74	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Bounce Outdoor Fresh Fabric Softener Dry	41.65	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Coffee-mate French Vanilla Liquid Creame	22.49	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Dixie Pathways Poly Paper Hot Cups, 10 o	47.49	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Dry Detergent, Original Fresh Scent Powd	128.30	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Duracell Ion Speed 4000 Battery Charger,	17.49	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Duracell Rechargeable AA NiMH Batteries,	159.91	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	iChinese Book 3 Draper/Bao 1st Edition [	119.18	CENGAGE LEARNING	22004311
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	La Crosse Technology Atomic Wall/Table C	39.16	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Mind Reader ' Trove' 7 Compartment Tea/C	13.33	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	M&M's? Fun Size? Variety Mix, 32.9 oz. B	9.58	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Orbit Sugar Free Gum, Variety Pack, 18/B	12.08	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	OxiClean Stain Remover, Regular Scent, 3	136.63	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Pendaflex Reinforced Recycled Hanging Fi	17.91	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Snickers Individually Wrapped Minis Size	14.57	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Starfrit Microwave Food Cover (SRFT80499	10.98	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Winsome Savannah 34" Wood Storage Cabine	83.32	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022		44.95	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/4/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	4.58	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/18/2022	8th Gene	841.76	WORLD WIDE TECHNOLOGY, LLC	22005521
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/18/2022	IFP6552: ViewBoard 52 Series 65" IFP Bun	2,725.00	PARMETECH, INC.	22006006
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/18/2022	shipping	380.00	PARMETECH, INC.	22006006
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	4/19/2022	Pyle Pro PPMIK Dynamic Microphone	16.49	STAPLES INC.	22004780
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	5/2/2022	Duracell Rechargeable AA NiMH Batteries,	(28.32)	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	5/2/2022	Honeywell True HEPA Whole Room Air Purif	245.65	SCHOOL SPECIALTY	22003803
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	5/2/2022	OxiClean Stain Remover, Regular Scent, 3	-	QUILL CORPORATION	22004822
10.1220.1151.6412.42300.4.22	1220 - Lincoln College Prep Academy	Supplies-Technology Related	5/12/2022	8081G2 Wideband IP Speaker for Voice Pag	1,380.00	PANGEA NETWORKS LLC	22004025

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6413.01100.1.22	1220 - Lincoln College Prep Academy	Art Supplies	4/4/2022	MAGAZINE	833.65	ADCO LITHO PLATE INC.	22006664
10.1220.1151.6413.01100.1.22	1220 - Lincoln College Prep Academy	Art Supplies	4/4/2022	SHIPPING	14.12	ADCO LITHO PLATE INC.	22006664
10.1220.1151.6413.01100.1.22	1220 - Lincoln College Prep Academy	Art Supplies	4/29/2022	KRISTIAN L FOSTER,Aldi 46031	37.50		
10.1220.1151.6414.01100.1.22	1220 - Lincoln College Prep Academy	Music Supplies	6/1/2022		124.00	PALEN MUSIC COMPANY	
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/12/2022	15% Gratuity	195.45	DAVE & BUSTERS INC.	22006578
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/12/2022	Area Rental	300.00	DAVE & BUSTERS INC.	22006578
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/12/2022	Event Step 2 Power Card $15.00	255.00	DAVE & BUSTERS INC.	22006578
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/12/2022	Open Early Fee	100.00	DAVE & BUSTERS INC.	22006578
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/12/2022	UNLIMITED SODA, TEA AND COFFEE	648.83	DAVE & BUSTERS INC.	22006578
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/18/2022	Adminstrative Fee	207.23	DAVE & BUSTERS INC.	22007033
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/18/2022	All Food Service - Breakfast Taco Bar	2,604.00	DAVE & BUSTERS INC.	22007033
10.1220.1151.6416.01797.1.22	1220 - Lincoln College Prep Academy	Student Incentives	4/29/2022	KRISTIAN L FOSTER,Funflicks Ks	945.54		
10.1220.1151.6416.06480.1.22	1220 - Lincoln College Prep Academy	Student Incentives	5/31/2022	JENNIFER A COLLIER,Hy-Vee Raytown 1542	3,325.00		
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	3" Heavy-Duty View Binders with D-Rings,	18.73	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	3M Masking Tape, 1" x 60 yds, Manilla (	21.50	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Belkin Surge Protector, 12 Outlets, 4,3	35.22	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	BIC Matic Grip Mechanical Pencils, No.	3.10	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Bostitch Twist-n-Sharp Manual Pencil Sha	8.43	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Cheez-It Classic Snack Mix, Cheese, 0.75	6.33	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Coffee-Mate Singles Variety Pack Dairy F	24.65	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Command? Medium and Large Picture Hangin	10.98	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Command? Small Poster Strips Value Pack,	38.04	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Elmer's Disappearing Permanent Glue Stic	10.41	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Expo Dry Erase Markers, Chisel Tip, Ass	21.13	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Expo Dry Erase Markers, Chisel Tip, Bla	42.40	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Hershey's Assorted Mini Reese's & Kit K	30.70	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Kellog's Pop-Tarts, Frosted Strawberry,	53.48	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Mattel UNO Card Game, 7+ Years	11.26	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Mead Spiral 1-Subject Subject Notebook,	16.02	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Nestle Coffee mate Single Serve French	31.00	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	OIC Heavy Duty Magnets/Clips, Assorted	11.62	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Pentel R.S.V.P. Ballpoint Pens, Fine Poi	7.75	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Pentel R.S.V.P. Ballpoint Pens, Medium	5.49	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Quill Brand? 11" x 17" Copy Paper, 20 lb	21.83	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Rice Krispies Treats Sweets, Marshmallow	9.37	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Roaring Spring? College Ruled, Loose No	7.17	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Roaring Spring? College Ruled, Loose Not	21.12	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Scotch? Desktop Tape Dispenser, Black (	22.86	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Scotch? Removable Double Sided Tape w/Re	6.55	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	TEMPUS Contemporary Wall Clock with Sil	31.41	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Texas Instruments TI-84 Plus CE 10-Digit	112.73	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	TOPS? Second Nature? Wirebound Notebook,	9.86	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	uni-ball Vision Rollerball Pens, Fine P	11.27	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	uni-ball Vision Rollerball Pens, Fine Po	18.32	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Velcro? Brand 5/8" Sticky Back Hook & L	8.45	QUILL CORPORATION	22006583
10.1220.1151.6419.01100.1.22	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/2/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	26.40	QUILL CORPORATION	22006583
10.1220.1151.6431.42300.4.22	1220 - Lincoln College Prep Academy	Textbooks	4/4/2022	iChinese Book 3 Draper/Bao 1st Edition [	143.17	CENGAGE LEARNING	22004311
10.1220.1151.6472.01797.1.22	1220 - Lincoln College Prep Academy	Food	5/10/2022	BAGELS & PASTRIES	27.50	HYVEE INC (HDQTR)	22004407
10.1220.1151.6472.01797.1.22	1220 - Lincoln College Prep Academy	Food	5/10/2022	COFFEE	37.50	HYVEE INC (HDQTR)	22004407
10.1220.1151.6472.01797.1.22	1220 - Lincoln College Prep Academy	Food	5/10/2022	DELIVERY	15.00	HYVEE INC (HDQTR)	22004407
10.1220.1151.6472.01797.1.22	1220 - Lincoln College Prep Academy	Food	5/10/2022	HYVEE PURIFIED WATER	23.94	HYVEE INC (HDQTR)	22004407
10.1220.1151.6472.01797.1.22	1220 - Lincoln College Prep Academy	Food	6/28/2022	Kristian L Foster,Conoco - Sei 21057	15.00		
10.1220.1151.6472.01797.1.22	1220 - Lincoln College Prep Academy	Food	6/28/2022	Kristian L Foster,Gates Barbq Main	81.48		
10.1220.1151.6496.06481.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/28/2022	Kristian L Foster,Office Depot #239	136.66		
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	3M? Privacy Filter for 24" Widescreen Mo	39.37	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Avery Laser Address Labels, 1" x 2 5/8",	4.85	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Avery Laser/Inkjet Identification Labels	1.49	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Avery Marks A Lot Large Desk-Style Perma	4.89	QUILL CORPORATION	22005050

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Avery Marks A Lot Large Permanent Marker	5.40	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Avery Split Ring Metal Rim Paper Key Tag	2.73	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Barska 144 Key Digital Wall Key Safe (Ax	32.98	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Belkin? 30' Cat6 RJ45/RJ45 Snagless Dupl	1.31	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	BERK Individually Wrapped Black Plastic	0.93	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	BERK Individually Wrapped Black Plastic	3.12	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	BIC Wite-Out EZ Correct Correction Tape,	4.99	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Bounce Outdoor Fresh Fabric Softener Dry	8.20	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Coffee-mate French Vanilla Liquid Creame	4.43	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Commercial Grade Packaging Tape, 1.88" x	3.33	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Cosco Size Medium Finger Pads, Yellow, D	2.23	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Deflect-O Magnetic 1-Pocket Plastic Wall	5.87	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Dixie Dome Plastic Hot Cup Lids, 10-20 o	7.63	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Dixie Pathways Poly Paper Hot Cups, 10 o	9.35	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Dry Detergent, Original Fresh Scent Powd	25.26	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Dry Detergent, Original Fresh Scent Powd	30.14	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Duracell Ion Speed 4000 Battery Charger,	3.44	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Duracell Rechargeable AA NiMH Batteries,	31.48	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Folgers Caramel Drizzle Coffee, Keurig K	1.20	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Honeywell Steel Fireproof Safe with Keyp	9.40	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Keurig? K1500 Bundle K-Cup? Coffee Maker	19.58	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Kleenex Soothing Lotion Facial Tissue, 3	7.82	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	La Crosse Technology Atomic Wall/Table C	7.71	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022		10.76	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Logitech MK550 Optical Wireless Desktop	6.66	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Mind Reader ' Trove' 7 Compartment Tea/C	2.63	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	M&M's? Fun Size? Variety Mix, 32.9 oz. B	1.89	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Mount-It! Rolling Utility Cart, Folding	8.22	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Orbit Sugar Free Gum, Variety Pack, 18/B	2.38	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	OxiClean Stain Remover, Regular Scent, 3	26.90	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Pendaflex Glow Twisted 3-Tab File Folder	3.13	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Pendaflex Reinforced Recycled Hanging Fi	3.53	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Pentel R.S.V.P. Ballpoint Pens, Medium P	1.30	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Post-it? Pop-up Notes, 3" x 3" Cape Town	2.74	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Quill Brand? Carpet Chair Mat, 36" x 48'	6.85	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Quill Brand? Plastic Letter Opener, Blue	1.48	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Quill Brand? While You Were Out Book, 11	5.99	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Sharpie The Ultimate Collection Permanen	11.65	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022		3.13	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Snickers Individually Wrapped Minis Size	2.87	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Snickers Individually Wrapped Minis Size	3.82	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022		13.70	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Starfrit Microwave Food Cover (SRFT80499	2.16	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Tape Logic? Top Gun Carton Sealing Tape	2.84	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	TRU RED? Pocket Highlighter with Grip, C	0.58	QUILL CORPORATION	22005050
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Winsome Savannah 34" Wood Storage Cabine	16.40	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	WOLFE LED CORDLESS EDUCATIONAL MICROSCOP	8,700.00	CAROLINA BIOLOGICAL SUPPLY CO.	22004998
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022		8.85	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	0.90	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/18/2022	DELIVERY	220.00	MODERN BUSINESS INTERIORS, LLC	22005782
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/18/2022	STORAGE CABINET 24Dx36W	2,945.40	MODERN BUSINESS INTERIORS, LLC	22005782
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/2/2022	Duracell Rechargeable AA NiMH Batteries,	(5.58)	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/2/2022	Honeywell True HEPA Whole Room Air Purif	186.27	SCHOOL SPECIALTY	22003803
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	5/2/2022	OxiClean Stain Remover, Regular Scent, 3	-	QUILL CORPORATION	22004822
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	H105533--$(L1STD)-.PINC-PINC	275.12	FREEDOM INTERIORS	22004725
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HCWPT--$(L1STD)-.PINC-.PINC-$(P1)-.P	319.16	FREEDOM INTERIORS	22004415
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HEFS01--.S	534.20	FREEDOM INTERIORS	22004416
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HFLYO1--.H-$(2)-.WP-86	463.80	FREEDOM INTERIORS	22004416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HFLYO1--.H-$(2)-.WP-87	463.80	FREEDOM INTERIORS	22004416
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HMG2--.N-.H-.RE-$(2)-.WP-85-.PLAT	333.70	FREEDOM INTERIORS	22004725
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HMG2--.N-.H-.RE-$(2)-.WP-87-.PLAT	1,334.80	FREEDOM INTERIORS	22004417
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HMN2--.N-.H-.IR-.RE-$(2)-.WP-86-.PLA	2,343.20	FREEDOM INTERIORS	22004419
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HMVR-2472G-AH--.N-$(L1STD)-.PINC-.PI	1,761.03	FREEDOM INTERIORS	22004415
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HQQ1CUSH--.NVY	158.36	FREEDOM INTERIORS	22004416
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	Mark Lin	817.70	FREEDOM INTERIORS	22004416
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HTG2PWR-4P-2B--.SVR	269.47	FREEDOM INTERIORS	22004418
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	HTLMT4272L--.G2-$(L1STD)-.PINC-.PINC	629.84	FREEDOM INTERIORS	22004418
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	LABOR	200.00	FREEDOM INTERIORS	22004415
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	LABOR	181.25	FREEDOM INTERIORS	22004418
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	LABOR	390.00	FREEDOM INTERIORS	22004415
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	LABOR	345.00	FREEDOM INTERIORS	22004418
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2022	LABOR	80.00	FREEDOM INTERIORS	22004725
10.1220.1151.6496.42300.4.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/29/2022	ULINE credit memo	(100.00)		
10.1220.1411.6168.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2022	07.6.22 Control ZW	123.95		
10.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.6.22 Control ZW	7.68		
10.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.6.22 Control ZW	1.80		
10.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.57)		
10.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	1.62		
10.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.18)		
10.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	0.19		
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022		38.70	OLDHAM, SETH	
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/18/2022		267.38	WOFFORD, LA'WANDA	
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Coffee, sweetners, creamer, lids and sti	60.00	HYVEE INC (HDQTR)	22007230
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Delivery	15.00	HYVEE INC (HDQTR)	22007230
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/10/2022	Dozen Pastries & Doughnuts	76.93	HYVEE INC (HDQTR)	22007230
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/31/2022	KRISTIAN L FOSTER,Ucmo Performing Arts	180.00		
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/1/2022	Diploma Plate & Die Charge up to 14x11	64.15	JOSTENS INC	22007233
10.1220.1411.6411.06481.1.22	1220 - Lincoln College Prep Academy	General Supplies	6/1/2022	Diploma Programme Core:94 students from	3.16	MANAGEBAC	22007414
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	036008	1,147.50		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,295.00		
10.1220.2121.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	938.40		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.14		
10.1220.2121.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.64		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	275.40		
10.1220.2121.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	112.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	036008	71.15		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	142.29		
10.1220.2121.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	58.18		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	036008	16.64		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.28		
10.1220.2121.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	13.61		
10.1220.2121.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1220.2121.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1220.2121.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1220.2121.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(275.22)		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	036008	15.03		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.06		
10.1220.2121.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.29		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(85.90)		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	036008	1.72		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.44		
10.1220.2121.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.41		
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	4/18/2022		1,264.74	PINCI, RACHEL	
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	4/18/2022		494.22	SMITH NYREED	
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	4/18/2022		200.73	VANDEGRIFT, ELYRIA	
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/22/2022	Knowledge, Power, and the College Applic	676.60	WILEY EDU, LLC	22008146
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/22/2022		794.00	INTERNATIONAL BACCALAUREATE NORTH AMER	
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/28/2022	BREANNA HERRON,Southwes	3,107.84		
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	AC00050908,DP,ER28490,419346,AYLA A PARH	475.57		
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	AC00050923,DP,70622,414751,SHANELLE S SM	692.00		
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	Breanna Herron,Florida League Of Ib Sch	975.00		
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	Breanna Herron,Four Points By Sheraton	2,212.33		
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	Breanna Herron,Hilton Gard Inn St Pete	1,188.76		
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	Breanna Herron,Hilton St Louis Ballpark	959.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2213.6343.01797.1.22	1220 - Lincoln College Prep Academy	Travel	6/29/2022	Breanna Herron,Southwes	220.00		
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Dixie PerfecTouch Insulated Paper Hot Cu	61.44	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Endust Multi-Surface Dusting & Cleaning	16.94	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	GBC Nap-Lam Roll Film, 1.5 Mil, 25" x 50	100.58	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Gevalia Kaffe French Roast Coffee, Dark	45.06	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Nestle Coffee mate Single Serve French V	33.65	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pentel EnerGel RTX Gel Pens, Medium Poin	32.99	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Pentel EnerGel RTX Retractable Gel Pens,	14.53	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Perk Disinfecting Wipes, Fresh, 75 Wipes	25.85	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	PURELL Advanced 67.6 oz. Gel Hand Saniti	76.29	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Staples Cardstock Paper, 110 lbs, 8.5" x	12.40	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Staples Poster Board, 22" x 28" White, 1	3.48	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Staples Stickies Pop-Up Standard Notes,	4.16	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Swiffer Cloth Multi-Surface Refills, Blu	25.20	STAPLES INC.	22004739
10.1220.2221.6411.01781.1.22	1220 - Lincoln College Prep Academy	General Supplies	4/4/2022	Swiffer Dusters Blend Kit, Blue, 5/Box (	9.48	STAPLES INC.	22004739
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Accused! : the trials of Scottsboro boys	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	A Cuban girl's guide to tea and tomorrow	34.44	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	A curse of gold (#1658SH2)	32.58	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Altered traits : science reveals how med	24.27	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	An indigenous peoples' history of the Un	71.01	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Anna K : a love story (#1601GP9)	36.24	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	A queer history of the United States for	47.34	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	A wicked company : the forgotten radical	16.35	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Be dazzled (#1824UA7)	32.68	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Blazewrath Games (#1838ZA4)	34.44	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Call us what we carry : poems (#1655DQ8)	67.50	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Captains of the Sands (#0583BH5)	16.35	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	City of the beasts (#1762BNX)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Concrete rose (#1793WX7)	66.21	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	COVID-19 and the challenges of the new n	32.05	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Critical perspectives on social justice	32.97	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Dark and deepest red (#1602CP6)	34.40	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Dark rise (#1780NS6)	34.44	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Daughter of Sparta (#1917WN6)	34.44	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Diamond city (#1384EX9)	34.44	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Don't ask me where I'm from (#1840CQ2)	37.54	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Drawn across borders : true stories of h	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Dress coded (#1930LQ7)	41.34	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Dr Jekyll and Mr Hyde (#1672HB6)	11.06	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Everything you need to ace pre-algebra &	15.43	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Failing up : how to take risks, aim high	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Firekeeper's daughter (#1948ZW4)	64.11	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Folding tech : using origami and nature	56.08	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Fuzz : when nature breaks the law (#1967	24.23	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Girl code : gaming, going viral, and get	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Home is not a country (#1769ZD7)	41.98	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	I just keep wondering : 121 questions an	17.19	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Infinite country : a novel (#1692DN6)	22.51	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	In the time of the butterflies (#0552YE5	44.14	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Lovestruck (#1104LT4)	43.54	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Mexican Gothic (#1677MC2)	24.27	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Mythopedia : an encyclopedia of mythical	36.20	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Painless calculus (#1834TQ6)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Paradise on fire (#1641KR6)	30.92	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Patient zero : solving the mysteries of	22.47	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Proud : living my American dream (#1229Q	32.68	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Sabrina & Corina : stories (#1580FW1)	30.94	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Starfish (#1901HM5)	32.68	FOLLETT LIBRARY RESOURCES, INC.	22005876

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Stay woke : a meditation guide for the r	18.98	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Tasha's cauldron of everything. (#1838SP	44.47	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The alchemist (#0535CX9)	44.14	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The archer at dawn (#1769EP2)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The beekeepers : how humans changed the	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The chariot at dusk (#1719NP0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The closest I've come (#1600LK8)	34.22	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The cost of knowing [large print] (#1648	74.97	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The Count of Monte Cristo (#27440Z3)	53.82	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The Enlightenment (#1586RD1)	31.27	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The foundations of Islam and Islamic tho	27.24	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The inheritance of Orquidea Divina : a n	24.27	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The iron will of Genie Lo (#1070CV3)	34.44	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The (other) F word : a celebration of fa	35.14	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The seventh sun (#1546LZ6)	37.98	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The story of more : how we got to climat	19.99	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	The taking of Jake Livingston (#1641NQX)	49.02	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Trashing the planet : examining our glob	28.04	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding Buddhism (#1018FP4)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding Christianity (#1018EP7)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding Hinduism (#1018GP1)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding Islam (#1018LP8)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding Judaism (#1018KP0)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding Scientology (#1018NP2)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding Sikhism (#1018JP3)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Understanding the nonreligious (#1018DPX	27.00	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Unplug : a simple guide to meditation fo	31.99	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Viral : the fight against AIDS in Americ	20.74	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	We must not forget : Holocaust stories o	34.44	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	What is the impact of excessive waste an	32.05	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	When I was Puerto Rican (#0362TV4)	21.27	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Why we fly (#1853RR4)	32.68	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Wild beauty (#1135RQ6)	45.54	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Wings of ebony (#1623FN9)	54.30	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Wonder women of science : twelve geniuse	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6441.01781.1.22	1220 - Lincoln College Prep Academy	Library books	6/1/2022	Zero to 60 : a teen's guide to manage fr	50.97	FOLLETT LIBRARY RESOURCES, INC.	22005876
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	2-1/4 METAL BUTTON MACHINE	359.91	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	6' HDMI CABLE	19.52	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	GRATNELL SHALLOW TOTE TRAY CYAN BLUE	21.84	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	GRATNELL SHALLOW TOTE TRAY LIME	21.84	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	LARGE FOLDING WIRE EASEL	37.56	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	SHIPPING	115.81	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	STOREX LARGE ACTIVITY TOTE TRAY	38.45	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	STOREX PROJECT BOX 5/PKG	74.76	DEMCO, INC.	22004772
10.1220.2221.6496.01781.1.22	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	4/4/2022	YOUNG ADULT SECTION DIVIDERS NON FICTION	270.60	DEMCO, INC.	22004772
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,760.50		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,760.50		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,217.75		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,217.75		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,217.75		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,217.75		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,217.75		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	035298	940.13		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	035975	940.13		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5,217.75		
10.1220.2411.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	2,164.20		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	70.70		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	81.05		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	81.05		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	81.05		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	81.05		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	81.05		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	81.05		
10.1220.2411.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	33.67		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	451.26		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	451.26		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	626.13		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	626.13		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	626.13		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	626.13		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	626.13		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	626.13		
10.1220.2411.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	259.70		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	230.71		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	230.71		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	323.51		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	320.92		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	320.92		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	320.61		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	320.61		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	035298	58.29		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	035975	58.29		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	320.61		
10.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	133.02		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.96		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.96		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	75.65		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	75.06		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.06		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.98		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	74.98		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	035298	13.63		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	035975	13.63		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	74.98		
10.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	31.11		
10.1220.2411.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.1220.2411.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,551.79		
10.1220.2411.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.1220.2411.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,022.12		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.26		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.26		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.35		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	68.35		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	68.35		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	68.35		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	68.35		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(491.99)		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	035298	12.32		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	035975	12.32		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	68.35		
10.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	28.35		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.64		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.64		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.83		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.83		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.83		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.82		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.82		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(153.56)		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	035298	1.41		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	035975	1.41		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.82		
10.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	3.24		
10.1220.2411.6363.01100.1.22	1220 - Lincoln College Prep Academy	Printing and Binding	4/18/2022	LINCOLN College Prep	327.72	ALL COPY PRODUCTS, INC	22007087
10.1220.2411.6363.01100.1.22	1220 - Lincoln College Prep Academy	Printing and Binding	6/1/2022	LINCOLN College Prep	406.20	ALL COPY PRODUCTS, INC	22007891
10.1220.2411.6363.01100.1.22	1220 - Lincoln College Prep Academy	Printing and Binding	6/15/2022	LINCOLN College Prep	578.56	ALL COPY PRODUCTS, INC	22008301
10.1220.2411.6363.01100.1.22	1220 - Lincoln College Prep Academy	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	242.06		
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	3" Heavy-Duty View Binders with D-Rings,	0.27	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	3M Masking Tape, 1" x 60 yds, Manilla (	0.31	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Belkin Surge Protector, 12 Outlets, 4,3	0.51	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	BIC Matic Grip Mechanical Pencils, No.	0.04	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Bostitch Twist-n-Sharp Manual Pencil Sha	0.12	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Cheez-It Classic Snack Mix, Cheese, 0.75	0.10	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Coffee-Mate Singles Variety Pack Dairy F	0.36	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Command? Medium and Large Picture Hangin	0.16	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Command? Small Poster Strips Value Pack,	0.55	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Elmer's Disappearing Permanent Glue Stic	0.15	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Expo Dry Erase Markers, Chisel Tip, Ass	0.30	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Expo Dry Erase Markers, Chisel Tip, Bla	0.61	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Hershey's Assorted Mini Reese's & Kit K	0.45	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Kellog's Pop-Tarts, Frosted Strawberry,	0.77	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Mattel UNO Card Game, 7+ Years	0.16	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Mead Spiral 1-Subject Subject Notebook,	0.23	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Nestle Coffee mate Single Serve French	0.45	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	OIC Heavy Duty Magnets/Clips, Assorted	0.17	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Pentel R.S.V.P. Ballpoint Pens, Fine Poi	0.11	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Pentel R.S.V.P. Ballpoint Pens, Medium	0.08	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Quill Brand? 11" x 17" Copy Paper, 20 lb	0.31	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Rice Krispies Treats Sweets, Marshmallow	0.13	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Roaring Spring? College Ruled, Loose No	0.10	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Roaring Spring? College Ruled, Loose Not	0.30	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Scotch? Desktop Tape Dispenser, Black (	0.33	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Scotch? Removable Double Sided Tape w/Re	0.09	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	TEMPUS Contemporary Wall Clock with Sil	0.45	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Texas Instruments TI-84 Plus CE 10-Digit	1.62	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	TOPS? Second Nature? Wirebound Notebook,	0.15	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	uni-ball Vision Rollerball Pens, Fine P	0.16	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	uni-ball Vision Rollerball Pens, Fine Po	0.26	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Velcro? Brand 5/8" Sticky Back Hook & L	0.12	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/2/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	0.38	QUILL CORPORATION	22006583
10.1220.2411.6411.01100.1.22	1220 - Lincoln College Prep Academy	General Supplies	5/23/2022	Quill refund	(1,168.20)		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	929.62		
10.1220.2521.6151.01100.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	384.90		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.60		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.60		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.60		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.60		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.60		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.60		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.60		
10.1220.2521.6171.01100.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.73		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	111.55		
10.1220.2521.6221.01100.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	46.19		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	57.31		
10.1220.2521.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	23.73		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.40		
10.1220.2521.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.55		
10.1220.2521.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.1220.2521.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.1220.2521.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.1220.2521.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.35		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(120.25)		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.18		
10.1220.2521.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.04		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(37.53)		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.38		
10.1220.2521.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.57		
10.1220.2541.6168.02950.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,897.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2541.6168.02950.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,484.11		
10.1220.2541.6168.02950.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,586.57		
10.1220.2541.6168.02950.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,856.88		
10.1220.2541.6168.02950.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,528.14		
10.1220.2541.6168.02950.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	17.85		
10.1220.2541.6168.02950.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	67.63		
10.1220.2541.6231.02950.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	112.96		
10.1220.2541.6231.02950.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.99		
10.1220.2541.6231.02950.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	98.37		
10.1220.2541.6231.02950.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	171.45		
10.1220.2541.6231.02950.1.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	151.00		
10.1220.2541.6231.02950.1.22	1220 - Lincoln College Prep Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.10		
10.1220.2541.6231.02950.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.05		
10.1220.2541.6232.02950.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.40		
10.1220.2541.6232.02950.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.57		
10.1220.2541.6232.02950.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.01		
10.1220.2541.6232.02950.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.11		
10.1220.2541.6232.02950.1.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.31		
10.1220.2541.6232.02950.1.22	1220 - Lincoln College Prep Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.26		
10.1220.2541.6232.02950.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.95		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.86		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.44		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.78		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.42		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.11		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.23		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(102.12)		
10.1220.2541.6261.02950.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.89		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.84		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.22		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.38		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.29		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.81		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.03		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(31.88)		
10.1220.2541.6271.02950.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.10		
10.1220.2541.6333.02011.1.22	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	4/4/2022	68X24 CLASSROOM FOR LINCOLN PREP	4,503.50	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2541.6333.02011.1.22	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	5/2/2022	68X24 CLASSROOM FOR LINCOLN PREP	3,403.20	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2541.6333.02011.1.22	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	6/16/2022		7,248.17	WILLIAMS SCOTSMAN, INC WILLSCOT	
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9,384.84		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,761.75		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,826.30		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9,502.11		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10,057.09		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9,725.10		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7,190.20		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	041113	476.80		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6,965.25		
10.1220.2542.6151.02077.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	2,836.14		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	65.60		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.65		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.90		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.36		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	68.88		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	68.86		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	60.05		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.20		
10.1220.2542.6171.02077.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	24.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	954.95		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	860.50		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	847.78		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	922.68		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	999.56		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	999.18		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	850.21		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	835.84		
10.1220.2542.6221.02077.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	340.34		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	570.89		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	532.28		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	547.23		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	578.17		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	612.58		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	591.99		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	434.83		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	041113	29.56		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	421.03		
10.1220.2542.6231.02077.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	171.52		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	133.52		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.49		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	127.97		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	135.22		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	143.26		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	138.45		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	101.71		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	041113	6.91		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	98.47		
10.1220.2542.6232.02077.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	40.11		
10.1220.2542.6241.02077.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,410.60		
10.1220.2542.6241.02077.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,410.60		
10.1220.2542.6241.02077.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,414.12		
10.1220.2542.6241.02077.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,024.94		
10.1220.2542.6261.02076.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(8.21)		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	122.95		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	114.78		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.63		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.49		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	131.76		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	127.42		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	94.20		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,028.29)		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	041113	6.25		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	91.25		
10.1220.2542.6261.02077.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	37.16		
10.1220.2542.6271.02076.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.56)		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.07		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.14		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.23		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.26		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.08		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.58		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.78		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(320.96)		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	041113	0.72		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.44		
10.1220.2542.6271.02077.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	4.26		
10.1220.2542.6335.02015.1.22	1220 - Lincoln College Prep Academy	Water and Sewer	4/5/2022	KC WATER ON CC	5,928.30	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6335.02015.1.22	1220 - Lincoln College Prep Academy	Water and Sewer	5/4/2022	KC WATER ON CC	4,399.80	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.22	1220 - Lincoln College Prep Academy	Water and Sewer	6/9/2022	KC WATER ON CC	4,964.02	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.22	1220 - Lincoln College Prep Academy	Water and Sewer	6/10/2022	KC WATER ON CC	5,514.19	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.22	1220 - Lincoln College Prep Academy	Electric	4/26/2022	KCPL Bank Statement	13,208.99	EVERGY	
10.1220.2542.6481.02015.1.22	1220 - Lincoln College Prep Academy	Electric	5/26/2022	KCPL Bank Statement	11,746.86	EVERGY	
10.1220.2542.6481.02015.1.22	1220 - Lincoln College Prep Academy	Electric	6/23/2022	KCPL Bank Statement	14,089.97	EVERGY	
10.1220.2542.6482.02015.1.22	1220 - Lincoln College Prep Academy	Gas - Natural	5/10/2022	Centerpoint Energy	12,155.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.22	1220 - Lincoln College Prep Academy	Gas - Natural	6/3/2022	Centerpoint Energy	6,952.35	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.22	1220 - Lincoln College Prep Academy	Gas - Natural	6/16/2022	Centerpoint Energy	3,041.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.22	1220 - Lincoln College Prep Academy	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	1,770.07		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,439.83		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,203.93		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,002.40		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,420.10		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,895.84		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,514.76		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,759.52		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5,619.26		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	2,452.80		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	317180	940.00		
10.1220.2546.6151.02078.1.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2022	403172	511.26		
10.1220.2546.6168.02078.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	130.85		
10.1220.2546.6168.02078.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,166.28		
10.1220.2546.6168.02078.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	538.74		
10.1220.2546.6168.02078.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,850.58		
10.1220.2546.6168.02078.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40.99		
10.1220.2546.6168.02078.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.84		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.62		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.95		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.61		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.48		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.86		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.05		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	62.89		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	61.89		
10.1220.2546.6171.02078.1.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	26.40		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	652.78		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	624.47		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	720.29		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	650.41		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	707.50		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	541.77		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	691.14		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	674.31		
10.1220.2546.6221.02078.1.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	294.34		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	334.15		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	311.03		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	444.46		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	326.93		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	389.33		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	440.73		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	343.69		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	333.30		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	145.70		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	317180	58.28		
10.1220.2546.6231.02078.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	403172	31.70		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	78.16		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	72.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	103.94		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	76.46		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	91.05		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	103.07		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	80.38		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	77.95		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	34.08		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	317180	13.63		
10.1220.2546.6232.02078.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	403172	7.41		
10.1220.2546.6241.02078.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.1220.2546.6241.02078.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.1220.2546.6241.02078.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.1220.2546.6241.02078.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,022.12		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	72.98		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	68.18		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	93.91		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.99		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	84.29		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	96.48		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	75.99		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(751.61)		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	73.77		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	32.13		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	317180	12.31		
10.1220.2546.6261.02078.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	403172	6.70		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.36		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.81		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.75		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.14		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.64		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.05		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.70		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(234.60)		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.45		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	3.68		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	317180	1.41		
10.1220.2546.6271.02078.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	403172	0.77		
10.1220.2551.6342.01012.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/2/2022		991.20	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/4/2022		4,782.94	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/2/2022		5,524.36	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/1/2022		3,577.40	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/4/2022		4,860.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/4/2022		3,599.00	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/2/2022		1,350.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/2/2022		4,121.15	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.22	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/1/2022		9,698.61	STUDENT TRANSPORTATION OF AMERICA	
10.1340.1151.6168.01100.1.22	1340 - Northeast High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	379.82		
10.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.48		
10.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.49		
10.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.98		
10.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.75)		
10.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.57		
10.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.55)		
10.1340.1151.6311.06305.1.22	1340 - Northeast High School	Purchased Instructional Services	5/10/2022	Algebra I EOC (MLS)	356.25	USATESTPREP, LLC	22005587
10.1340.1151.6311.06305.1.22	1340 - Northeast High School	Purchased Instructional Services	5/10/2022	Biology EOC (MLS)	356.25	USATESTPREP, LLC	22005587
10.1340.1151.6311.06305.1.22	1340 - Northeast High School	Purchased Instructional Services	5/10/2022	English II EOC (MLS	356.25	USATESTPREP, LLC	22005587
10.1340.1151.6311.06305.1.22	1340 - Northeast High School	Purchased Instructional Services	5/10/2022	Government EOC (MLS)	356.25	USATESTPREP, LLC	22005587
10.1340.1151.6311.06305.1.22	1340 - Northeast High School	Purchased Instructional Services	6/1/2022		7,342.00	MATTIE RHODES CENTER	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6311.42300.4.22	1340 - Northeast High School	Purchased Instructional Services	4/18/2022	Instructional Seminar 4	5,327.27	LYRIK'S INSTITUTION	22003798
10.1340.1151.6334.01194.1.22	1340 - Northeast High School	Rentals-Equipment/Vehicles	4/18/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	22007001
10.1340.1151.6334.01194.1.22	1340 - Northeast High School	Rentals-Equipment/Vehicles	5/12/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	22007733
10.1340.1151.6334.01194.1.22	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/16/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	22008320
10.1340.1151.6334.01194.1.22	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	323.96		
10.1340.1151.6361.01792.1.22	1340 - Northeast High School	Communication	4/18/2022	Northeast HS Presort and Postage	689.21	LINEAGE MAILING SERVICES LLC	22006544
10.1340.1151.6361.01792.1.22	1340 - Northeast High School	Communication	5/12/2022	Northeast HS Presort and Postage	11.16	LINEAGE MAILING SERVICES LLC	22007440
10.1340.1151.6361.01792.1.22	1340 - Northeast High School	Communication	6/1/2022	Northeast HS Presort and Postage	35.36	LINEAGE MAILING SERVICES LLC	22007897
10.1340.1151.6361.01792.1.22	1340 - Northeast High School	Communication	6/16/2022	Northeast HS Presort and Postage	26.23	LINEAGE MAILING SERVICES LLC	22008325
10.1340.1151.6391.01100.1.22	1340 - Northeast High School	Other Purchased Services	4/4/2022		96.81	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.22	1340 - Northeast High School	Other Purchased Services	5/12/2022		154.03	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.22	1340 - Northeast High School	Other Purchased Services	6/1/2022		109.20	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.22	1340 - Northeast High School	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	113.12		
10.1340.1151.6391.01100.1.22	1340 - Northeast High School	Other Purchased Services	6/29/2022	AP00436802,DP,GME1504,587729,GENERAL MIL	135.00		
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Rolodex 8-Compartment Wire Mesh Rotating	11.29	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Staples Metal Incline Sorter, Black (108	8.35	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Staples Turcotte Luxura Faux Leather Com	99.99	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED 4 Compartment Wire Mesh Horizont	30.53	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED 5 Piece Wire Mesh Organizer Set,	25.49	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED 6 Compartment Mesh Drawer Organi	6.98	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED 7-Compartment Wire Mesh Accessor	3.64	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED Small Stackable Wire Mesh Access	0.70	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED Stackable Wire Mesh Jumbo Pencil	4.75	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED Telestand Mesh Phone Stand for D	10.55	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TRU RED Wire Mesh File Organizer, Matte	12.51	STAPLES INC.	22004740
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Additional charge for xxl	20.00	RODS SPORTS & APPAREL	22006177
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Chenille Patches - Letter N	47.00	RODS SPORTS & APPAREL	22006177
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Embroidere Name and Title on Jacket Righ	57.00	RODS SPORTS & APPAREL	22006177
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Letter Jacket	660.00	RODS SPORTS & APPAREL	22006177
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Sewing	32.00	RODS SPORTS & APPAREL	22006177
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	4 DOZEN ROSES	8.00	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	AMANTI ART "TEAMWORK"	99.99	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	CUPCAKES	12.34	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	FRUIT PUNCH	1.61	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	LA CROSSE TECHNOLOGY ATOMIC DIGITAL CLOC	87.98	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	NAPKINS	0.23	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	OXFORD 1-SUBJECT NOTEBOOK	44.99	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	SMALL CUPS	1.02	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	SMALL PLATES	0.92	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	TRADEMAK MEGAN ROMO"DO WHAT YOU CAN"	44.99	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	TRADEMARK FINE ART "BOLD AND BRAVE"	45.99	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	TRADEMARK FINE ART "DREAM"	42.99	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	TRADEMARK SUE SCHLABACH "LETTERPRESS LOV	32.99	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/16/2022	TRASEMARK SUE SCHLABACH "LETTERPRESS HOP	31.99	QUILL CORPORATION	22007872
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AC00050904,22007871,245258263001,501611,	250.59		
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AC00050904,22007871,245258273001,501611,	269.99		
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AC00050904,22007871,245258279001,501611,	45.02		
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AC00051015,22007990,246479594001,501611,	59.13		
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AC00051015,22007990,246479595001,501611,	373.91		
10.1340.1151.6411.01100.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AC00051015,22007990,246479597001,501611,	16.52		
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	4/4/2022	Scepter Heart Halo 20-1/2"	73.47	ANDERSON'S PROM	22005870
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	4/4/2022	Set, Queen Natalia/Saba Cour	72.45	ANDERSON'S PROM	22005870
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	4/14/2022	NE Parent Involvement 3/16	255.40		
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	4/18/2022	1-69ml Cyan + 1-69ml Magenta + 1-69ml Ye	329.99	VARITRONICS LLC	22006120
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	4/19/2022		295.47	POWELL, KEYONA	
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/2/2022	Keurig Brewer Descaling Solution, 1.75 C	13.59	OFFICE DEPOT INC	22006818
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/2/2022	Keurig(R) K-Slim(TM) Single-Serve Coffee	117.21	OFFICE DEPOT INC	22006818
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Ashley Productions Non-Magnetic Mini Whi	40.69	OFFICE DEPOT INC	22006947

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Astrobrights(R) Colored Multi-Use Print	42.65	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blick Black Glue - 8 oz	4.95	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blick Glue - 128 oz, White	13.95	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blick Hard Rubber Roller - 4"	30.00	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blick Hard Rubber Roller - 8"	13.35	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blickrylic Student Acrylics - Mars Black	15.05	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blickrylic Student Acrylics - Phthalo Re	5.99	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blickrylic Student Acrylics - Primary Bl	5.99	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blickrylic Student Acrylics - Primary Ye	5.99	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blickrylic Student Acrylics - Titanium W	15.05	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blickrylic Student Acrylics - Turquoise,	5.99	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Blickrylic Student Acrylics - Violet, Pi	5.99	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Cafe Escapes(TM) Chai Latte Coffee Singl	33.98	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Cover Only - Cover for 6-3/4", White 10	14.10	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Crayola Air-Dry Clay - Value Pack, 25 lb	39.14	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Duck(R) FrogTape Multi-Surface Painting	38.12	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Dunkin Donuts(R) Midnight Single-Serve C	15.29	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Exact(R) Vellum Bristol Cover Stock, 8 1	77.68	OFFICE DEPOT INC	22005108
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Fadeless FSC Certified Paper Roll, 48H x	33.07	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	FPC 40W Dual-temp Glue Gun - 380deg;F (1	16.29	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Frito-Lay(R) Flamin Hot Mix, Box Of 30	30.99	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	GE 6-Outlet Surge Protector, 10 Cord, Wh	8.29	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Highmark(TM) Recycling Bin, 6.5 Gallons,	4.04	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Hygloss Self-adhesive Magnetic Tape - 10	7.86	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Keurig(R) K1500 Single-Serve Commercial	208.49	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Lance Toast Chee Peanut Butter Crackers,	24.29	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Lorell Round Cap Rare Earth Magnets - 1.	29.38	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Miss Vickies Kettle Cooked Chips, Box Of	26.97	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Mood Products Swirl Ink Dual-Color Ballp	23.99	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Copy And Print Pap	68.47	OFFICE DEPOT INC	22005108
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Gravity Feed Woodc	56.37	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Hanging Folders, 1	5.44	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Multi-Use Print am	85.56	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Officemate Heavy-Duty Magnets, Assorted	32.37	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Pendaflex(R) Manila 1/3-Cut Fastener Fol	44.39	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	QVS 3-Outlet 3-Prong 15ft Power Extensio	15.99	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Realspace(R) 2-Drawer 17D Vertical File	143.99	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Sharpie Magnum 44 Marker - Black, Wide	22.45	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Sharpie Metallic Fine Point Marker-Assor	25.02	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Sharpie Twin-Tip Marker- Black	53.52	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Sparco Bulldog Magnetic Clips, Size 1, 1	38.58	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Stanley-Bostitch Dual Temperature Glue S	24.98	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Takis Fuego Rolled Tortilla Chips - Hot	47.69	OFFICE DEPOT INC	22005832
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Trend ARGUS Posters, 13-5/16rdquo; x 19r	31.58	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	TREND Math Fun Terrific Trimmers(R), 39	10.98	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Trend(R) Terrific Trimmer(R), 2 1/4 x 32	9.38	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	X-Acto # 11 Blades - Pkg of 5, Stainless	8.94	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	X-Acto Knife: #1 with Cap	27.60	BLICK ART MATERIALS, LLC	22006101
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	5/10/2022	Ziploc(R) Sandwich Bags, 5-7/8x 6-1/2, C	12.21	OFFICE DEPOT INC	22006947
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AP00436563,22006744,91862570,520112,JONE	14.70		
10.1340.1151.6411.06305.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AP00436737,22006804,1290643,535580,JOSTE	5,739.00		
10.1340.1151.6411.06481.1.22	1340 - Northeast High School	General Supplies	6/29/2022	AP00436857,DP,35576694,532471,CROWN AWAR	1,417.48		
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	4/18/2022	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	456.45	OFFICE DEPOT INC	22005881
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Astrobrights(R) Colored Multi-Use Print	191.87	OFFICE DEPOT INC	22005880
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	82.40	OFFICE DEPOT INC	22005880
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	394.80	OFFICE DEPOT INC	22005880
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	CalcSAFE Graphing Calculator and Station	154.95	EAI EDUCATION	22005874
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	46.34	OFFICE DEPOT INC	22005569

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	46.52	OFFICE DEPOT INC	22005569
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Kleenex(R) Naturals Facial Tissue, 125 S	56.62	OFFICE DEPOT INC	22005569
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Let Me Hear a Rhyme by Tiffany D. Jackso	143.85	BARNES & NOBLE BOOKSELLERS INC	22005548
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Lysol(R) Professional Disinfectant Spray	138.99	OFFICE DEPOT INC	22005569
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand 2-Pocket Poly Fash	227.17	OFFICE DEPOT INC	22005880
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Wirebound Notebook	152.50	OFFICE DEPOT INC	22005880
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Post it(R) Notes Super Sticky Notes, Pop	88.08	OFFICE DEPOT INC	22005569
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Safco Stow Away Folding Caddy - Telescop	2,031.60	OFFICE DEPOT INC	22005881
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Sparco Mini Melamine Dry-Erase Whiteboar	38.97	OFFICE DEPOT INC	22005569
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Texas Instruments TI-84 Plus CE EZ-Spot	2,806.32	EAI EDUCATION	22005874
10.1340.1151.6411.42300.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Ticonderoga(R) #2 Pre-sharpened Pencils,	385.00	OFFICE DEPOT INC	22005880
10.1340.1151.6414.01100.1.22	1340 - Northeast High School	Music Supplies	5/2/2022	Discount	(7.35)	MIDWEST SHEET MUSIC	22005106
10.1340.1151.6414.01100.1.22	1340 - Northeast High School	Music Supplies	5/2/2022	Music - Lift Every Vice and Sing - Dilwo	73.50	MIDWEST SHEET MUSIC	22005106
10.1340.1151.6414.01100.1.22	1340 - Northeast High School	Music Supplies	5/12/2022	DISCOUNT	(11.70)	MIDWEST SHEET MUSIC	22007701
10.1340.1151.6414.01100.1.22	1340 - Northeast High School	Music Supplies	5/12/2022	MUSIC - GLORIFICAMUS TE, ESTES	45.00	MIDWEST SHEET MUSIC	22007701
10.1340.1151.6414.01100.1.22	1340 - Northeast High School	Music Supplies	5/12/2022	MUSIC - IN BRIGHT MANSIONS ABOVE, CARTER	72.00	MIDWEST SHEET MUSIC	22007701
10.1340.1151.6414.01100.1.22	1340 - Northeast High School	Music Supplies	5/12/2022	SHIPPING	8.81	MIDWEST SHEET MUSIC	22007701
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022	Hanes Authentic T-shirt	2,990.00	CUSTOM INK	22006107
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022		68.67	EGLI, RHEANNA	
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022		115.22	FLORES REBECCA	
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022		262.00	KC KONA ICE	
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022		238.05	LINDSEY, DWAYNE	
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022		367.80	POWELL, KEYONA	
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022		526.96	TRUAX CARMENR	
10.1340.1151.6416.06305.1.22	1340 - Northeast High School	Student Incentive	6/1/2022		620.31	TWO GUYS AND A GRILL INC	
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022	BEHAVIOR SOLUTIONS	539.32	SOLUTION TREE, INC.	22007715
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022	DEEP DISCOURSE	498.82	SOLUTION TREE, INC.	22007715
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022	LONG SLEEVE POLO	1,534.52	PROFORMA IDOLOGY MARKETING GR(	22007498
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022	POOR STUDENTS, RICH TEACHING, REVISED ED	539.32	SOLUTION TREE, INC.	22007715
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022	SHIPPING COST	124.00	SOLUTION TREE, INC.	22007715
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022	SILVER SHORT SLEEVE POLO	1,380.00	PROFORMA IDOLOGY MARKETING GR(	22007498
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022	YOU CAN LEARN!	431.32	SOLUTION TREE, INC.	22007715
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022		542.00	CHRIS CAKES	
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/1/2022		803.85	TWO GUYS AND A GRILL INC	
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/15/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	9.16	OFFICE DEPOT INC	22008158
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/15/2022	Crayola(R) Broad Line Markers, Assorted	14.14	OFFICE DEPOT INC	22008158
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/15/2022	Office Depot(R) Brand Golf Pencils, Pres	17.26	OFFICE DEPOT INC	22008158
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/15/2022	Office Depot(R) Brand Multi-Use Print am	48.96	OFFICE DEPOT INC	22008158
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/15/2022	Office Depot(R) Brand Notebook Filler Pa	55.71	OFFICE DEPOT INC	22008158
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/15/2022	Oxford Letter Recycled Pocket Folder - 8	153.68	OFFICE DEPOT INC	22008158
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/15/2022	Post-it(R) Super Sticky Easel Pads, 25 x	318.58	OFFICE DEPOT INC	22008158
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/21/2022	Logitech MK550 Wireless Wave Keyboard/Mo	159.94	OFFICE PRODUCTS ALLIANCE	22008159
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/21/2022	Logitech Wireless Keyboard K350	59.97	OFFICE PRODUCTS ALLIANCE	22008159
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/21/2022	Lorell Executive High-back Mesh Chair	269.64	OFFICE PRODUCTS ALLIANCE	22008159
10.1340.1151.6417.06305.1.22	1340 - Northeast High School	Employee Incentive	6/22/2022		1,628.91	JONES SCHOOL SUPPLY CO INC	
10.1340.1151.6419.01100.1.22	1340 - Northeast High School	Physical Ed Supplies	5/10/2022	Carlton Aeroblade 3000 Badminton Racquet	254.25	GOPHER ATHLETIC/PLAY WITH A PURF	22004727
10.1340.1151.6419.01100.1.22	1340 - Northeast High School	Physical Ed Supplies	5/10/2022	Carlton T800 Shuttlecocks - Medium Speed	50.85	GOPHER ATHLETIC/PLAY WITH A PURF	22004727
10.1340.1151.6419.01100.1.22	1340 - Northeast High School	Physical Ed Supplies	5/10/2022	Gopher Magnetic Barrell Pad	99.80	GOPHER ATHLETIC/PLAY WITH A PURF	22004727
10.1340.1151.6419.01100.1.22	1340 - Northeast High School	Physical Ed Supplies	5/10/2022	Gopher Performer Shuttlecocks - White, T	50.85	GOPHER ATHLETIC/PLAY WITH A PURF	22004727
10.1340.1151.6419.01100.1.22	1340 - Northeast High School	Physical Ed Supplies	5/10/2022	Onix Fuse Indoor Pickleballs - Indoor, Y	43.90	GOPHER ATHLETIC/PLAY WITH A PURF	22004727
10.1340.1151.6419.01100.1.22	1340 - Northeast High School	Physical Ed Supplies	5/10/2022	Shipping	59.96	GOPHER ATHLETIC/PLAY WITH A PURF	22004727
10.1340.1151.6419.06305.1.22	1340 - Northeast High School	Physical Ed Supplies	6/15/2022	Samsung Giga Party Audio MX-T70 2.1 Blue	1,399.98	OFFICE DEPOT INC	22007870
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/18/2022	Doritos Nacho Cheese Chips Bags, 1 Oz, B	171.96	OFFICE DEPOT INC	22005570
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/18/2022	Frito-Lay(R) Flamin Hot Mix, Box Of 30	123.96	OFFICE DEPOT INC	22005570
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/18/2022	Hersheys(R) Miniatures Assortment, 66.7-	42.69	OFFICE DEPOT INC	22005570
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/18/2022	Hersheys(R) Mini Milk Chocolate, Reeses	22.70	OFFICE DEPOT INC	22005570
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/18/2022	Nabisco Cookie Variety Pack, 44.8 Oz, Bo	25.21	OFFICE DEPOT INC	22005570
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/18/2022		1,500.00	CORRAO, ANDREW	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	1 cookie each box lunch	24.00	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Bottle Tea-Sweetened	15.92	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Boxed Classic Italian-Focaccia	47.96	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Boxed Ham & Swiss-Croissant	23.98	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Boxed Rst Bf & Swiss-Wheat	23.98	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Boxed Rst Bf, Trky & PJ-White	35.97	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Boxed Turkey, Bacon & Cheddar -White	35.97	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Boxed Turkey & Cheddar-White	35.97	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Boxed Turkey & Provolone-Focaccia	35.97	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Canned Soft Drink	14.32	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Coffee: 96 oz Disposable Tote	18.99	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Coffee: 96oz Disposable Tote	18.99	GRANDMA'S OFFICE CATERING	22005555
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Contract Discount	(17.62)	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22005555
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Discount	(22.00)	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Discount	(39.62)	GRANDMA'S OFFICE CATERING	22005555
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Discount	(15.49)	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Grandma's Own Bottled Water - 20 oz	39.80	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Grandma's Own Bottled Water - 20 oz	39.80	GRANDMA'S OFFICE CATERING	22005555
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Grandma's Own Bottled Water-20 oz	15.92	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Gratuity	30.00	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Gratuity	30.00	GRANDMA'S OFFICE CATERING	22005556
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Homestyle Breakfast	299.80	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Homestyle Breakfast	299.80	GRANDMA'S OFFICE CATERING	22005555
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Juice - Simply Orange 52 oz	15.98	GRANDMA'S OFFICE CATERING	22005554
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	4/19/2022	Simply Orange Juice - 52 oz	15.98	GRANDMA'S OFFICE CATERING	22005555
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	5/2/2022	Cinnabon Classic Single-Serve Coffee K-C	15.99	OFFICE DEPOT INC	22006818
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	5/2/2022	Executive Suite(R) Coffee Single-Serve C	21.69	OFFICE DEPOT INC	22005835
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	5/2/2022	Kahlua(R) Single-Serve Coffee K-Cup(R),	14.39	OFFICE DEPOT INC	22006818
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	5/2/2022	Stevia In The Raw Packets, 0.035 Oz, Box	24.99	OFFICE DEPOT INC	22006818
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	5/10/2022	Frito-Lay(R) Classic Variety Pack, 1 Oz,	73.00	OFFICE DEPOT INC	22005837
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	5/10/2022	Fruit By The Foot Fruit Snacks, Assorted	24.99	OFFICE DEPOT INC	22005837
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	5/12/2022	All you can eat pancakes sausage etc	548.00	CHRIS CAKES	22007493
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/16/2022	4 DOZEN ROSES	80.80	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/16/2022	CUPCAKES	124.61	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/16/2022	FRUIT PUNCH	16.29	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/16/2022	NAPKINS	2.35	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/16/2022	SMALL CUPS	10.35	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/16/2022	SMALL PLATES	9.25	PRICE CHOPPER CONSENTINOS	22007489
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/29/2022	AC00051015,22007990,246479594001,501611,	23.12		
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/29/2022	AC00051015,22007990,246479595001,501611,	146.39		
10.1340.1151.6472.06305.1.22	1340 - Northeast High School	Food	6/29/2022	AC00051015,22007990,246479597001,501611,	6.47		
10.1340.1151.6496.06305.1.22	1340 - Northeast High School	Small Equipment/Furnitrue	6/16/2022	31" W PRESTIGE 2-DRAWER LATERAL FILE	270.75	K-LOG, INC.	22007495
10.1340.1151.6496.06305.1.22	1340 - Northeast High School	Small Equipment/Furnitrue	6/16/2022	66" H PRESTIGE OFFICE BOOKCASE	931.95	K-LOG, INC.	22007495
10.1340.1151.6496.06305.1.22	1340 - Northeast High School	Small Equipment/Furnitrue	6/16/2022	72" W PRESIGE OFFICE DOUBLE PEDESTAL DES	1,316.70	K-LOG, INC.	22007495
10.1340.1151.6496.06305.1.22	1340 - Northeast High School	Small Equipment/Furnitrue	6/16/2022	Flash Furniture HERCULES Plastic Student	2,318.00	QUILL CORPORATION	22007704
10.1340.1151.6496.06305.1.22	1340 - Northeast High School	Small Equipment/Furnitrue	6/16/2022	PRESTIGE OFFICE L-DESK	584.25	K-LOG, INC.	22007495
10.1340.1151.6496.06305.1.22	1340 - Northeast High School	Small Equipment/Furnitrue	6/16/2022	SHIPPING	734.48	K-LOG, INC.	22007495
10.1340.1221.6151.44100.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,860.65		
10.1340.1221.6151.44100.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,621.31		
10.1340.1221.6151.44100.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,074.54		
10.1340.1221.6151.44100.4.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,707.67		
10.1340.1221.6151.44100.4.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,444.61		
10.1340.1221.6151.44100.4.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,707.67		
10.1340.1221.6171.44100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.89		
10.1340.1221.6171.44100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6171.44100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.16		
10.1340.1221.6171.44100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.22		
10.1340.1221.6171.44100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.36		
10.1340.1221.6171.44100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.22		
10.1340.1221.6221.44100.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	463.28		
10.1340.1221.6221.44100.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	434.56		
10.1340.1221.6221.44100.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	368.95		
10.1340.1221.6221.44100.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	324.92		
10.1340.1221.6221.44100.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	293.36		
10.1340.1221.6221.44100.4.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	324.92		
10.1340.1221.6231.44100.4.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	237.30		
10.1340.1221.6231.44100.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	222.52		
10.1340.1221.6231.44100.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	188.86		
10.1340.1221.6231.44100.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	165.66		
10.1340.1221.6231.44100.4.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	149.44		
10.1340.1221.6231.44100.4.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	166.06		
10.1340.1221.6232.44100.4.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	55.53		
10.1340.1221.6232.44100.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.04		
10.1340.1221.6232.44100.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.17		
10.1340.1221.6232.44100.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.74		
10.1340.1221.6232.44100.4.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.95		
10.1340.1221.6232.44100.4.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.84		
10.1340.1221.6241.44100.4.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.1340.1221.6241.44100.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.1340.1221.6241.44100.4.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.58		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.43		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.27		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.47		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.02		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.47		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	316873	(18.71)		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	417661	(86.35)		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	424706	(145.85)		
10.1340.1221.6261.44100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	429228	(115.06)		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.73		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.40		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.57		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.03		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.63		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.03		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	316873	(5.84)		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	417661	(26.95)		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	424706	(45.52)		
10.1340.1221.6271.44100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	429228	(35.91)		
10.1340.1251.6311.45102.4.22	1340 - Northeast High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CHS)	1,291.76	CITY YEAR, INC.	22001971
10.1340.1251.6311.45102.4.22	1340 - Northeast High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CMS)	1,435.54	CITY YEAR, INC.	22001971
10.1340.1251.6311.45102.4.22	1340 - Northeast High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (EAST)	1,435.54	CITY YEAR, INC.	22001971
10.1340.1251.6311.45102.4.22	1340 - Northeast High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS)	1,291.76	CITY YEAR, INC.	22001971
10.1340.1251.6311.45102.4.22	1340 - Northeast High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS,NEMS,CHS,CMS,EAS	5,249.19	CITY YEAR, INC.	22001971
10.1340.1251.6311.45102.4.22	1340 - Northeast High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEMS)	2,010.67	CITY YEAR, INC.	22001971
10.1340.1251.6311.45102.4.22	1340 - Northeast High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (Whittier)	1,435.54	CITY YEAR, INC.	22001971
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Adesso(R) HC-3003PS PS/2 Optical Mouse,	149.75	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Astrobrights(R) Colored Multi-Use Print	22.04	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Carson-Dellosa World Of Eric Carle Cut-O	5.99	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Charles Leonard Semi-Moist Watercolor Pa	62.79	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Epson(R) Perfection(R) V39 Color Scanner	98.49	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Epson(R) Workforce(R) Pro WF-4830 Wirele	216.69	OFFICE DEPOT INC	22005572

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Learning Advantage Tickit Sensory Jumbo	32.89	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Learning Resources Inflatable Solar Syst	62.49	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Learning Resources(R) Inflatable World G	10.99	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	MindWare Sensory Genius Sensy Band Fidge	24.69	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	MindWare Sensory Genius Stress Balls, Gr	36.39	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	North Star Teacher Resources Superheroes	15.70	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Office Depot(R) Brand Bleed Resistant Se	53.81	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Office Depot(R) Brand Hanging Folders, L	39.46	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	PO 22006131	-	OFFICE DEPOT INC	
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Post-it(R) Super Sticky Notes, 3 in x 3	95.82	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Roku Portable Bluetooth Speaker System -	149.99	OFFICE DEPOT INC	22006131
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Roylco(R) Decorative Hues Paper, 5 1/2 x	33.39	OFFICE DEPOT INC	22005834
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Schoolgirl Style Extra-Large Cut-Outs, H	6.99	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Sensory Playtivity Sensory Discs, Set Of	62.19	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Sharpie(R) Accent(R) Tank-Style Highligh	33.18	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Shizen Design Professional-Grade Waterco	30.39	OFFICE DEPOT INC	22005834
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Teacher Created Resources Decorative Acc	7.20	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Teacher Created Resources McDonald 5-Pie	13.29	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Teacher Created Resources(R) Paper Lante	40.36	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	TREND Classic Accents(R) Fish Friends Ac	8.59	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	TREND Color Harmony(TM) Swirl Dots on Bl	29.69	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	Trend(R) Classic Accents(R) Variety Pack	8.79	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/4/2022	TREND(R) Classic Accents(R) Variety Pack	8.19	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Acer V206HQL A 19.5 HD LED LCD Monitor -	115.99	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Barker Creek Double-Sided Border Strips,	14.69	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Barker Creek(R) Accents, Double-Sided, B	7.10	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Blue Sky(TM) Idlewild Weekly/Monthly Pla	18.06	OFFICE DEPOT INC	22006131
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Charles Leonard Multi-Purpose Mini Dry-E	37.89	OFFICE DEPOT INC	22006110
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Dixon(R) Presharpened Golf Pencils, Pres	8.52	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	EXPO(R) Dry-Erase Surface Cleaner, 1 Gal	31.60	OFFICE DEPOT INC	22006110
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	224.63	OFFICE DEPOT INC	22006110
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	42.11	OFFICE DEPOT INC	22006110
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	EXPO(R) White Board Cleaner, 8 Oz.	12.72	OFFICE DEPOT INC	22006110
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Flipside XY Axis/Plain Dry-Erase Graph B	133.38	OFFICE DEPOT INC	22006110
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	High Sierra Swerve Pro Backpack With 17	49.24	OFFICE DEPOT INC	22006131
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	IOGear Touch Point Stylus - Black (GSTY1	16.39	OFFICE DEPOT INC	22006112
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Linon Bullock Bamboo Hamper, 20-1/2 x 21	109.99	OFFICE DEPOT INC	22006357
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Morpheus 360 Verve HP2500B True Wireless	29.99	OFFICE DEPOT INC	22006131
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	Office Depot(R) Brand Wood Pencils, #2 L	24.69	OFFICE DEPOT INC	22005897
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	PNY USB 2.0 Flash Drives, 16GB, Assorted	40.50	OFFICE DEPOT INC	22006131
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	4/18/2022	SentrySafe(R) Fire-Safe(R) Combination S	274.99	OFFICE DEPOT INC	22006357
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Advantus 500-Pack Tyvek Colored Wrist Ba	36.39	OFFICE DEPOT INC	22006980
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Ammex Professional Indigo Disposable Pow	13.99	OFFICE DEPOT INC	22006357
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Artistic (2) Urban Collection Punched Me	39.98	OFFICE DEPOT INC	22006820
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	AT-A-GLANCE(R) 24-Hour Daily Appointment	36.88	OFFICE DEPOT INC	22006357
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,224.85	OFFICE DEPOT INC	22006979
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Brenton Studio(R) Black Mesh Business Ca	11.82	OFFICE DEPOT INC	22006820
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Brother(R) TN-760 High-Yield Black Toner	137.69	OFFICE DEPOT INC	22006747
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Clorox Free amp; Clear Cleaning Wipes, 7	6.29	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	14.49	OFFICE DEPOT INC	22006357
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	14.49	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Command(TM) Large Refill Strips, Damage-	36.54	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Crayola(R) Ultra-Clean Washable Color Ma	13.90	OFFICE DEPOT INC	22006110
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Duracell(R) Coppertop 9-Volt Alkaline Ba	14.21	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Duracell(R) Coppertop AAA Alkaline Batte	18.77	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Duracell(R) Coppertop AA Alkaline Batter	18.04	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Elegant Designs Modern Leather/Fabric De	64.99	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	12.11	OFFICE DEPOT INC	22006818

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Febreze(R) AIR Freshener, Gain Moonlight	168.50	OFFICE DEPOT INC	22006980
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Febreze(R) Air Fresheners, Linen Sky(TM)	156.25	OFFICE DEPOT INC	22006980
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	JAM Paper(R) Colorful Push Pins, 1/2, Pu	11.99	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Mead Spiral Bound 1-subject Notebooks -	35.67	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	NI-96483047910296375;2#|#Custom 2000 Plu	1,949.50	OFFICE DEPOT INC	22006981
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Composition Notebo	1,868.54	OFFICE DEPOT INC	22006979
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Eraser Caps, Red,	1.79	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Heavy-Duty View 3-	7.23	OFFICE DEPOT INC	22006747
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Neon Eraser Caps,	2.75	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Office Depot(R) Heavy-Duty View 3-Ring B	10.31	OFFICE DEPOT INC	22006747
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Paper Mate(R) InkJoy 50ST Stick Ballpoin	3.49	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Pilot(R) G-2(R) Retractable Gel Pens, Fi	16.46	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Post-it(R) Pop-Up Dispenser Notes, 3 x 3	29.24	OFFICE DEPOT INC	22006747
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Prismacolor(R) Magic Rub(R) Vinyl Eraser	9.89	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Sentry(R)Safe Fire Safe(R) Combination S	256.30	OFFICE DEPOT INC	22006820
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Sharpie(R) Fine Point Permanent Markers,	6.19	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Sharpie(R) Permanent Markers, Fine Point	13.99	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Sparco Easel Document Holder with Highli	17.49	OFFICE DEPOT INC	22006747
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	Ticonderoga(R) Pencils, Presharpened, #2	1.86	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	33.02	OFFICE DEPOT INC	22006357
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	19.19	OFFICE DEPOT INC	22006818
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Advantus 500-Pack Tyvek Colored Wrist Ba	48.79	OFFICE DEPOT INC	22006980
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Avery Pocket Folder, 11 L x 8-1/2 W in,	202.70	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Avery(R) Removable Laser/Inkjet Organiza	400.53	OFFICE DEPOT INC	22006981
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Bostitch(R) 12-Sheet 3-Hole Punch, 2-1/2	8.99	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Brenton Studio(R) Black Mesh Pencil Cup	1.50	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Brother(R) DCP-L2550DW Wireless Monochro	201.92	OFFICE DEPOT INC	22006747
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Chenille Kraft Pom-Poms, Assorted Sizes,	22.67	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Crayola(R) Broad Line Markers, Assorted	11.97	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Crayola(R) Broad Line Markers, Assorted	9.93	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Crayola(R) Color Pencils, Assorted Color	114.50	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Creativity Street Glue Gun Glue Sticks,	14.38	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Cygnett V-Pro Video Light - 1 x Batterie	47.99	OFFICE DEPOT INC	22005837
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Dixon(R) Pencils, #2 Soft Lead, Box Of 1	9.33	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Elmers(R) CraftBond(R) 20-Watt Mini Dual	11.42	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Elmers(R) Glue Stick Classroom Pack, Pur	19.34	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	27.34	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	EXPO Soft Pile Dry Erase Board Eraser, C	85.50	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Gaiam Inflatable Balance Disc, Black	65.97	OFFICE DEPOT INC	22005833
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Honey-Can-Do Over-The-Door 24-Pocket Clo	964.50	OFFICE DEPOT INC	22006980
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Logitech(R) Z200 Multimedia Speakers, Mi	1,866.58	OFFICE DEPOT INC	22006980
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Mind Reader 5-Tray Mesh Desk Organizers,	55.89	OFFICE DEPOT INC	22006747
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	NI-00506907110297030;10000#|#Weekly Exec	1,598.00	OFFICE DEPOT INC	22006982
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	NI-00506907110297030;10001#|#PLATE CHARG	19.95	OFFICE DEPOT INC	22006982
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	NI-00506907110297030;10002#|#UPS, GROUN	76.44	OFFICE DEPOT INC	22006982
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	NI-87392384710296532;10000#|#Custom Comp	649.50	OFFICE DEPOT INC	22006981
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	NI-87392384710296532;10001#|#UPS, GROUN	28.04	OFFICE DEPOT INC	22006981
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand 2-Tone File Folder	27.59	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Mini Marble Compos	94.25	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Notebook Filler Pa	30.95	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Office Depot(R) Brand Pink Bevel Erasers	3.09	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Pendaflex Heavyweight Manila File Folder	271.60	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Pilot Dr. Grip Retractable Gel Rollerbal	20.38	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Pilot G2 Bold Point Retractable Gel Pen,	259.30	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Pilot G2 Retractable Gel Ink Rollerball	259.30	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Pilot(R) FriXion(R) Clicker Ball Erasabl	18.26	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Pilot(R) G-2 Retractable Gel Ink Pens, F	36.58	OFFICE DEPOT INC	22005896

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Post-it(R) Notes Arrow Flags, Sign Here	3.75	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Post-it(R) Super Sticky Easel Pads, 25 x	156.14	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Post-it(R) Super Sticky Notes, 3 in x 3	31.94	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Post-it(R) Super Sticky Notes, 3 in x 3	31.94	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	PRECISE V5 RT Premium Rolling Ball Pen -	38.18	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Pyramid(TM) 4 Digital Slave Clock For Sy	429.98	OFFICE DEPOT INC	22006820
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Realspace(TM) 5-Piece Desk Organizer Set	62.56	OFFICE DEPOT INC	22006820
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	School Smart Two-Tone Reversible Colored	83.70	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	School Smart Two-Tone Reversible File Fo	198.20	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Sharpie(R) King-Size(TM) Permanent Marke	9.53	OFFICE DEPOT INC	22005897
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Sharpie(R) Permanent Fine-Point Markers,	24.10	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Sharpie(R) Permanent Ultra-Fine Point Ma	36.84	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Simple Designs Light Stick Torchiere Flo	63.78	OFFICE DEPOT INC	22005837
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Sparco Rubber Grip Straight Scissors - 7	10.98	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	SunWorks(R) Smart-Stack(TM) Heavyweight	10.16	OFFICE DEPOT INC	22005836
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Tatco Carrying Case (Backpack) Notebook	3,252.60	OFFICE PRODUCTS ALLIANCE	22006985
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Tatco Carrying Case (Backpack) Notebook	3,377.70	OFFICE PRODUCTS ALLIANCE	22006987
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Ticonderoga Original Pencils, No 2, Yell	649.20	SCHOOL SPECIALTY	22006994
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	TREND Ready Letters(R), Casual Uppercase	8.89	OFFICE DEPOT INC	22005837
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Tripp Lite Portable 2-Port USB Battery C	1,999.50	OFFICE DEPOT INC	22006983
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/10/2022	Zebra Pen BCA F-301 Stainless Steel Ball	26.99	OFFICE DEPOT INC	22005896
10.1340.1251.6411.45100.4.22	1340 - Northeast High School	General Supplies	5/31/2022	Rebecca Nace,Fluency Matters	629.00		
10.1340.1271.6151.01129.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,449.65		
10.1340.1271.6151.01129.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,449.65		
10.1340.1271.6151.01129.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,449.65		
10.1340.1271.6151.01129.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,449.65		
10.1340.1271.6151.01129.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,449.65		
10.1340.1271.6151.01129.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,449.65		
10.1340.1271.6171.01129.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.39		
10.1340.1271.6171.01129.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.39		
10.1340.1271.6171.01129.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.39		
10.1340.1271.6171.01129.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.39		
10.1340.1271.6171.01129.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.39		
10.1340.1271.6171.01129.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.39		
10.1340.1271.6221.01129.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	293.96		
10.1340.1271.6221.01129.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	293.96		
10.1340.1271.6221.01129.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	293.96		
10.1340.1271.6221.01129.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	293.96		
10.1340.1271.6221.01129.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	293.96		
10.1340.1271.6221.01129.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	293.96		
10.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	139.58		
10.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	139.50		
10.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.93		
10.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	139.50		
10.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	139.50		
10.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	140.27		
10.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.65		
10.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.62		
10.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.73		
10.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.62		
10.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.62		
10.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.82		
10.1340.1271.6241.01129.1.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,277.64		
10.1340.1271.6241.01129.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,277.64		
10.1340.1271.6241.01129.1.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,277.64		
10.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.08		
10.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.08		
10.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.08		
10.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.08		
10.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.08		
10.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(235.40)		
10.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.67		
10.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.67		
10.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.67		
10.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.67		
10.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.67		
10.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.68		
10.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(73.47)		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,700.91		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,276.90		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	4.29.22 Control ZW	927.43		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	4.29.22 Control ZW2	2,649.76		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,699.75		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,649.75		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,649.75		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,119.80		
10.1340.2111.6151.01792.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	7.18.22 Control ZW	529.95		
10.1340.2111.6151.45100.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,782.75		
10.1340.2111.6151.45100.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,782.75		
10.1340.2111.6151.45100.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,782.75		
10.1340.2111.6151.45100.4.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,782.75		
10.1340.2111.6151.45100.4.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,782.75		
10.1340.2111.6151.45100.4.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,782.75		
10.1340.2111.6171.01792.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.21		
10.1340.2111.6171.01792.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.33		
10.1340.2111.6171.01792.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	4.29.22 Control ZW2	18.81		
10.1340.2111.6171.01792.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.81		
10.1340.2111.6171.01792.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.81		
10.1340.2111.6171.01792.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.81		
10.1340.2111.6171.01792.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.05		
10.1340.2111.6171.45100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.66		
10.1340.2111.6171.45100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.66		
10.1340.2111.6171.45100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.66		
10.1340.2111.6171.45100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.66		
10.1340.2111.6171.45100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.66		
10.1340.2111.6171.45100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.66		
10.1340.2111.6221.01792.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	409.12		
10.1340.2111.6221.01792.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	377.32		
10.1340.2111.6221.01792.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	4.29.22 Control ZW2	317.97		
10.1340.2111.6221.01792.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	317.97		
10.1340.2111.6221.01792.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	317.97		
10.1340.2111.6221.01792.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	317.97		
10.1340.2111.6221.01792.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	254.38		
10.1340.2111.6221.45100.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	213.93		
10.1340.2111.6221.45100.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	213.93		
10.1340.2111.6221.45100.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	213.93		
10.1340.2111.6221.45100.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	213.93		
10.1340.2111.6221.45100.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	213.93		
10.1340.2111.6221.45100.4.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	213.93		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	228.96		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	202.67		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	4/29/2022	4.29.22 Control ZW	57.50		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	4/29/2022	4.29.22 Control ZW2	164.29		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	166.88		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	163.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	163.85		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	130.93		
10.1340.2111.6231.01792.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.18.22 Control ZW	32.86		
10.1340.2111.6231.45100.4.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.20		
10.1340.2111.6231.45100.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	110.20		
10.1340.2111.6231.45100.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	110.20		
10.1340.2111.6231.45100.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	110.20		
10.1340.2111.6231.45100.4.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	110.20		
10.1340.2111.6231.45100.4.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	110.20		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.55		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.40		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	4/29/2022	4.29.22 Control ZW	13.45		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	4/29/2022	4.29.22 Control ZW2	38.42		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.03		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.30		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.32		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.62		
10.1340.2111.6232.01792.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.18.22 Control ZW	7.68		
10.1340.2111.6232.45100.4.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.77		
10.1340.2111.6232.45100.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.77		
10.1340.2111.6232.45100.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.77		
10.1340.2111.6232.45100.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.77		
10.1340.2111.6232.45100.4.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.77		
10.1340.2111.6232.45100.4.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.77		
10.1340.2111.6241.01792.1.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1340.2111.6241.01792.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1340.2111.6241.01792.1.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1340.2111.6241.45100.4.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1340.2111.6241.45100.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1340.2111.6241.45100.4.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.48		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.93		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	4.29.22 Control ZW	12.15		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	4.29.22 Control ZW2	34.71		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.37		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.71		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.71		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.77		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(328.47)		
10.1340.2111.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.18.22 Control ZW	6.94		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.35		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.35		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.35		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.35		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.35		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.35		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	21226	3.60		
10.1340.2111.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	438928	(144.14)		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.55		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.92		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	4.29.22 Control ZW	1.39		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	4.29.22 Control ZW2	3.97		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.05		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.97		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.97		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.18		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(102.52)		
10.1340.2111.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.18.22 Control ZW	0.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.67		
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.67		
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.67		
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.67		
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.67		
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.67		
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	21226	1.12		
10.1340.2111.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	438928	(44.99)		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,944.00		
10.1340.2121.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	804.60		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.80		
10.1340.2121.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.71		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	233.28		
10.1340.2121.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	96.55		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	114.65		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	114.65		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	118.72		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	5/2/2022	5.2.22 Control ZW	1.81		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	114.65		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	114.65		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	114.65		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	114.65		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	114.65		
10.1340.2121.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	47.53		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.81		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.81		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.77		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	5/2/2022	5.2.22 Control ZW	0.42		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.81		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.81		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.81		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.81		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.81		
10.1340.2121.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	11.12		
10.1340.2121.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1340.2121.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1340.2121.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(232.94)		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.47		
10.1340.2121.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	10.54		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.04		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(72.71)		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.87		
10.1340.2121.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.19		
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Behavior Solutions	1,677.90	SOLUTION TREE, INC.	22005885
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Deep Discourse	1,478.00	SOLUTION TREE, INC.	22005886
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Discount	(798.00)	SOLUTION TREE, INC.	22005884
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Discount	(301.98)	SOLUTION TREE, INC.	22005885
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Discount	(307.60)	SOLUTION TREE, INC.	22005886
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Global PD Library	3,598.00	SOLUTION TREE, INC.	22005884
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Making Sense of Mathematics for Teaching	258.65	SOLUTION TREE, INC.	22005886
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Makin Sense of Mathematics for Teaching	188.65	SOLUTION TREE, INC.	22005886
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Poor Students, Rich Teaching (Revised Ed	1,598.00	SOLUTION TREE, INC.	22005886
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Shipping	205.00	SOLUTION TREE, INC.	22005885
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Shipping	192.00	SOLUTION TREE, INC.	22005886
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	Yes We Can! An Unprecedented Opportunity	3,445.00	SOLUTION TREE, INC.	22005887
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	5/2/2022	You Can Learn!	1,341.90	SOLUTION TREE, INC.	22005885
10.1340.2213.6312.42300.4.22	1340 - Northeast High School	Instructional Program Improvement Servic	6/1/2022	CPD501 Professional Development - PLC at	15,600.00	SOLUTION TREE, INC.	22008038
10.1340.2213.6343.45102.4.22	1340 - Northeast High School	Employee Travel/Training	6/28/2022	BREANNA HERRON,Custom Mtg Planners	1,400.00		
10.1340.2213.6343.45102.4.22	1340 - Northeast High School	Employee Travel/Training	6/28/2022	BREANNA HERRON,Margaritaville Resort	2,609.38		
10.1340.2221.6343.01781.1.22	1340 - Northeast High School	Travel	4/19/2022	MASL Conference Registration	317.00	MISSOURI ASSOCIATION OF SCHOOL L	22004735
10.1340.2221.6343.01781.1.22	1340 - Northeast High School	Travel	4/19/2022		381.21	TRUAX CARMENR	
10.1340.2221.6343.01781.1.22	1340 - Northeast High School	Travel	5/31/2022	Kcps Instruction Div,Margaritaville Reso	364.17		
10.1340.2221.6343.01781.1.22	1340 - Northeast High School	Travel	6/16/2022	Membership Renewal	70.00	MISSOURI ASSOCIATION OF SCHOOL L	22004734
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/5/2022	Caribou Blend Coffee, Keurig K-Cup Pods,	13.99	STAPLES INC.	22005585
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/5/2022	Keurig K1500 Commercial Coffee Maker (37	-	STAPLES INC.	22005585
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/5/2022	Swiss Miss Milk Chocolate Hot Cocoa, Keu	26.38	STAPLES INC.	22005585
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/5/2022	Urnex K-Cup Brewer Cleaning Cups 5pack,	7.99	STAPLES INC.	22005585
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Astrobrights Primary Cardstock Paper, 8.	10.29	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Cricut EasyPress 2 9" x 9" Die Cutting M	149.00	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Cricut EasyPress Mat, 12" x 12", Gray (2	25.49	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Cricut Everyday Iron-On Material for Ass	23.98	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Cricut Everyday Iron-On Material for Ass	29.97	STAPLES INC.	22006752
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Cricut Premium Vinyl, Permanent, 12" x 1	11.49	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Cricut Premium Vinyl, Permanent, 12" x 4	7.99	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Dixie Light-Weight Paper Bowl by GP PRO,	17.76	STAPLES INC.	22006752
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Dixie Pathways Medium-Weight Paper Plate	25.49	STAPLES INC.	22006752
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Dixie Ultra Pathways Heavy-Weight Paper	18.65	STAPLES INC.	22006752
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Duracell Coppertop AAA Alkaline Batterie	9.79	STAPLES INC.	22006752
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Perk Medium-Weight Paper Plates, 8.5", T	37.39	STAPLES INC.	22006752

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Really Useful Box 64 Liter Snap Lid Stor	58.74	STAPLES INC.	22006752
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Really Useful Box 9 Liter Snap Lid Stora	49.96	STAPLES INC.	22006752
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	See Jane Work(R) Plastic Weave Bin, Larg	31.96	OFFICE DEPOT INC	22004736
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Super Stacker Storage Boxes, Hold 500 4	7.42	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	4/19/2022	Zebra YMCKO Ribbon for Zebra ZC100 Card	70.99	STAPLES INC.	22004738
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	5/2/2022	AA21: Gold DLX Acry Torch	279.60	POSITIVE PROMOTIONS INC	22006117
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	5/2/2022	Shipping and Handling	32.15	POSITIVE PROMOTIONS INC	22006117
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Chenille Patches - Letter N	11.75	RODS SPORTS & APPAREL	22006177
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Embroidere Name and Title on Jacket Righ	14.25	RODS SPORTS & APPAREL	22006177
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Letter Jacket	165.00	RODS SPORTS & APPAREL	22006177
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	5/12/2022	Sewing	8.00	RODS SPORTS & APPAREL	22006177
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	6/1/2022	Adult t-shirt purple & imprint	76.41	POSITIVE PROMOTIONS INC	22006118
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	6/1/2022	RR21: Adult t-shirt purple & imprint	193.78	POSITIVE PROMOTIONS INC	22006118
10.1340.2221.6411.01781.1.22	1340 - Northeast High School	General Supplies	6/1/2022	Shipping & Handling	31.07	POSITIVE PROMOTIONS INC	22006118
10.1340.2221.6496.01781.1.22	1340 - Northeast High School	Small Equipment/Furniture	5/10/2022	Luxor Double-Sided Magnetic Mobile Dry-E	229.49	OFFICE DEPOT INC	22004736
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	027651	940.13		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	033522	940.13		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,760.50		
10.1340.2411.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,564.20		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	70.70		
10.1340.2411.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	29.41		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	451.26		
10.1340.2411.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	187.70		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.72		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	225.72		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	233.16		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	225.72		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.72		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.72		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	225.72		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	027651	58.29		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	033522	58.29		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.72		
10.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	94.01		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.79		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.79		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.79		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.79		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.79		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	52.79		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	027651	13.63		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	033522	13.63		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	52.79		
10.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	21.98		
10.1340.2411.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.1340.2411.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.1340.2411.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.1340.2411.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(453.39)		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	027651	12.32		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	033522	12.32		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	49.26		
10.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	20.49		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(141.51)		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	027651	1.41		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	033522	1.41		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.64		
10.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.34		
10.1340.2411.6363.01100.1.22	1340 - Northeast High School	Printing and Binding	4/18/2022		34.00	LINEAGE MAILING SERVICES LLC	22006544
10.1340.2411.6363.01100.1.22	1340 - Northeast High School	Printing and Binding	4/18/2022	NORTHEAST HIGH	277.43	ALL COPY PRODUCTS, INC	22007087
10.1340.2411.6363.01100.1.22	1340 - Northeast High School	Printing and Binding	6/1/2022	NORTHEAST HIGH	511.08	ALL COPY PRODUCTS, INC	22007891
10.1340.2411.6363.01100.1.22	1340 - Northeast High School	Printing and Binding	6/15/2022	NORTHEAST HIGH	468.20	ALL COPY PRODUCTS, INC	22008301
10.1340.2411.6363.01100.1.22	1340 - Northeast High School	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	32.71		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,119.37		
10.1340.2521.6151.01100.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	460.05		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.95		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.95		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.95		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.95		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.95		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.95		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.95		
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6171.01100.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	3.26		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	134.32		
10.1340.2521.6221.01100.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	55.20		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.30		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.30		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	69.40		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.30		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.30		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.30		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	67.30		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	67.30		
10.1340.2521.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	27.68		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.74		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.74		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.23		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.74		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.74		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.74		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.74		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.74		
10.1340.2521.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	6.47		
10.1340.2521.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.56		
10.1340.2521.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.56		
10.1340.2521.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.56		
10.1340.2521.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.22		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(134.45)		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.66		
10.1340.2521.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	6.02		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(41.97)		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.68		
10.1340.2521.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.69		
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	885.90		
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	868.66		
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,021.27		
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,089.65		
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	672.30		
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,322.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	62.28		
10.1340.2541.6168.02950.1.22	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	6.43		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.31		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.55		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.32		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.99		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.27		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	81.57		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.77		
10.1340.2541.6231.02950.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	0.39		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.70		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.52		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.82		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.67		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.64		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.08		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.88		
10.1340.2541.6232.02950.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	0.09		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.60		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.38		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.38		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.27		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.81		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.32		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.82		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(115.60)		
10.1340.2541.6261.02950.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.08		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.33		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.30		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.53		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.63		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.01		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.98		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.09		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(36.08)		
10.1340.2541.6271.02950.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.01		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9,599.32		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9,534.23		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9,271.50		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9,687.28		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9,635.81		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9,248.48		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8,064.48		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7,570.46		
10.1340.2542.6151.02077.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	3,929.00		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.79		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	69.62		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	67.46		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.50		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.10		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.40		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.08		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	55.51		
10.1340.2542.6171.02077.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	28.50		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,151.92		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,144.11		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,112.58		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,162.49		

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10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,156.30		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,109.83		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	967.74		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	908.47		
10.1340.2542.6221.02077.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	471.48		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	569.47		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	565.43		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	568.17		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	574.92		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	571.73		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	547.71		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	474.30		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	443.69		
10.1340.2542.6231.02077.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	233.26		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	133.18		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	132.24		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	132.87		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	134.45		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	133.71		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	128.10		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	110.93		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	103.76		
10.1340.2542.6232.02077.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	54.56		
10.1340.2542.6241.02077.1.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,961.77		
10.1340.2542.6241.02077.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,961.77		
10.1340.2542.6241.02077.1.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,961.77		
10.1340.2542.6241.02077.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	2,547.38		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	143.34		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	142.06		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.05		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.51		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	143.82		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	138.75		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	123.06		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,145.53)		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	116.78		
10.1340.2542.6261.02077.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	58.79		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.24		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.15		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.75		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.37		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.28		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.71		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.94		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(357.55)		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.20		
10.1340.2542.6271.02077.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	5.83		
10.1340.2542.6335.02015.1.22	1340 - Northeast High School	Water and Sewer	4/5/2022	KC WATER ON CC	90.53	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.22	1340 - Northeast High School	Water and Sewer	4/14/2022	KC Water Master Bills	559.79	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.22	1340 - Northeast High School	Water and Sewer	5/4/2022	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.22	1340 - Northeast High School	Water and Sewer	5/13/2022	KC Water Master Bills	578.51	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.22	1340 - Northeast High School	Water and Sewer	6/9/2022	KC WATER ON CC	106.70	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.22	1340 - Northeast High School	Water and Sewer	6/10/2022	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.22	1340 - Northeast High School	Water and Sewer	6/14/2022	KC Water Master Bills	2,487.69	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.22	1340 - Northeast High School	Electric	4/26/2022	KCPL Bank Statement	7,721.21	EVERGY	
10.1340.2542.6481.02015.1.22	1340 - Northeast High School	Electric	5/26/2022	KCPL Bank Statement	7,742.43	EVERGY	
10.1340.2542.6481.02015.1.22	1340 - Northeast High School	Electric	6/23/2022	KCPL Bank Statement	11,556.68	EVERGY	
10.1340.2542.6482.02015.1.22	1340 - Northeast High School	Gas - Natural	5/10/2022	Centerpoint Energy	4,269.84	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6482.02015.1.22	1340 - Northeast High School	Gas - Natural	6/3/2022	Centerpoint Energy	3,272.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.22	1340 - Northeast High School	Gas - Natural	6/16/2022	Centerpoint Energy	1,964.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.22	1340 - Northeast High School	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	1,455.49		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,400.80		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,537.42		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,400.80		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,400.80		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,400.80		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,400.80		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,969.60		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	029951	180.48		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5,969.60		
10.1340.2546.6151.02078.1.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	2,439.04		
10.1340.2546.6168.02078.1.22	1340 - Northeast High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,097.77		
10.1340.2546.6168.02078.1.22	1340 - Northeast High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	136.62		
10.1340.2546.6168.02078.1.22	1340 - Northeast High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,233.22		
10.1340.2546.6168.02078.1.22	1340 - Northeast High School	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	227.70		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.54		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.54		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	74.54		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.54		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.54		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.54		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	64.38		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	64.38		
10.1340.2546.6171.02078.1.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	26.30		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	888.10		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	888.10		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	888.10		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	888.10		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	888.10		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	888.10		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	716.36		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	716.36		
10.1340.2546.6221.02078.1.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	292.69		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	517.79		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	459.54		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	458.85		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	460.71		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	452.10		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	526.03		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	375.33		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	6/29/2022	029951	11.19		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	361.15		
10.1340.2546.6231.02078.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	147.49		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	121.09		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	107.47		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	107.32		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	107.73		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.73		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	123.03		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	87.79		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	6/29/2022	029951	2.62		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	84.47		
10.1340.2546.6232.02078.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	34.50		
10.1340.2546.6241.02078.1.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,558.83		
10.1340.2546.6241.02078.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,558.83		
10.1340.2546.6241.02078.1.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6241.02078.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,022.12		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	111.34		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	98.75		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	96.96		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.76		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	96.95		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	113.11		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	81.17		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(935.45)		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	029951	2.36		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	78.21		
10.1340.2546.6261.02078.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	31.95		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.74		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.29		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.09		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.31		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.10		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.95		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.30		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(291.98)		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	029951	0.27		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.96		
10.1340.2546.6271.02078.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	3.66		
10.1340.2551.6342.01012.1.22	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/4/2022		2,433.00	KCTG-CAREY KC	
10.1340.2551.6342.01100.1.22	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/4/2022		112.10	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.22	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/2/2022		2,213.51	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.22	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/1/2022		1,068.89	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.22	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/4/2022		5,897.03	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.22	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/2/2022		6,616.83	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.22	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/1/2022		8,049.60	STUDENT TRANSPORTATION OF AMERICA	
10.1340.3912.6151.42300.4.22	1340 - Northeast High School	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,159.90		
10.1340.3912.6151.42300.4.22	1340 - Northeast High School	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,159.90		
10.1340.3912.6151.42300.4.22	1340 - Northeast High School	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,159.90		
10.1340.3912.6151.42300.4.22	1340 - Northeast High School	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,159.90		
10.1340.3912.6151.42300.4.22	1340 - Northeast High School	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,159.90		
10.1340.3912.6151.42300.4.22	1340 - Northeast High School	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,159.90		
10.1340.3912.6151.45100.4.22	1340 - Northeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	124.10		
10.1340.3912.6171.42300.4.22	1340 - Northeast High School	Classified Emp Unused Leave-Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.24		
10.1340.3912.6171.42300.4.22	1340 - Northeast High School	Classified Emp Unused Leave-Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.24		
10.1340.3912.6171.42300.4.22	1340 - Northeast High School	Classified Emp Unused Leave-Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.24		
10.1340.3912.6171.42300.4.22	1340 - Northeast High School	Classified Emp Unused Leave-Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.24		
10.1340.3912.6171.42300.4.22	1340 - Northeast High School	Classified Emp Unused Leave-Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.24		
10.1340.3912.6171.42300.4.22	1340 - Northeast High School	Classified Emp Unused Leave-Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.24		
10.1340.3912.6171.45100.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	0.88		
10.1340.3912.6221.42300.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	139.19		
10.1340.3912.6221.42300.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	139.19		
10.1340.3912.6221.42300.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.19		
10.1340.3912.6221.42300.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	139.19		
10.1340.3912.6221.42300.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	139.19		
10.1340.3912.6221.42300.4.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	139.19		
10.1340.3912.6221.45100.4.22	1340 - Northeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	14.89		
10.1340.3912.6231.42300.4.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	71.91		
10.1340.3912.6231.42300.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	71.91		
10.1340.3912.6231.42300.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.91		
10.1340.3912.6231.42300.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.91		
10.1340.3912.6231.42300.4.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.91		
10.1340.3912.6231.42300.4.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	71.91		
10.1340.3912.6231.45100.4.22	1340 - Northeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	7.70		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6232.42300.4.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.82		
10.1340.3912.6232.42300.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.82		
10.1340.3912.6232.42300.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.82		
10.1340.3912.6232.42300.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.82		
10.1340.3912.6232.42300.4.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.82		
10.1340.3912.6232.42300.4.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.82		
10.1340.3912.6232.45100.4.22	1340 - Northeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	1.80		
10.1340.3912.6241.42300.4.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1340.3912.6241.42300.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1340.3912.6241.42300.4.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1340.3912.6241.45100.4.22	1340 - Northeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.1340.3912.6261.42300.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.38		
10.1340.3912.6261.42300.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.38		
10.1340.3912.6261.42300.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.38		
10.1340.3912.6261.42300.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.38		
10.1340.3912.6261.42300.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.38		
10.1340.3912.6261.42300.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.40		
10.1340.3912.6261.42300.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	36182	(64.54)		
10.1340.3912.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	170982	1.47		
10.1340.3912.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.25		
10.1340.3912.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.74		
10.1340.3912.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.74		
10.1340.3912.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.74		
10.1340.3912.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.74		
10.1340.3912.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.74		
10.1340.3912.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.74		
10.1340.3912.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	36182	(20.14)		
10.1340.3912.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	170982	0.46		
10.1340.3912.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.19		
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/12/2022		3,050.00	JAZZ A LOUISIANA KITCHEN	
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	100 Turkey Sausage	250.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	250 Bacon Strips	325.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	25 Full Belgian Waffles Cut into Pieces	175.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	25 Full orders French Toast	175.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	400 Party Wings	540.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	50 Big Biscuits	150.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	50 Pancakes	175.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	Country Potatoes Tray	330.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	Delivery Fee	100.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	Full Tray Black Pepper Gravy	65.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	Full Tray Shrimp & Cheesey Grits	160.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/18/2022	Scram Eggs/Cheddar on the side Tray	360.00	BRAGG & BOAST, LLC	22006738
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	1 Cookie in each box lunch	30.00	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Bottled Tea-Sweetened	15.92	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Classic Italian-Focaccia	47.96	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Ham & Swiss-Croissant	23.98	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Roast Beef & Swiss-Wheat	23.98	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Roast Beef, Turkey & PJ-White	35.97	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Turkey, Bacon & Cheddar-White	35.97	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Turkey & Cheddar-White	35.97	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Turkey & Provolone-Focaccia	35.97	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Boxed Veggie & Prvln-Focaccia	59.95	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Canned Soft Drink	17.90	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Contract discount	(18.97)	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22006351
10.1340.3912.6472.45100.4.22	1340 - Northeast High School	Food	4/19/2022	Grandma's Own Bottled Water - 20 oz	15.92	GRANDMA'S OFFICE CATERING	22006351
10.1340.6310.5192.06305.1.22	1340 - Northeast High School	GIFTS	6/29/2022	SSKC Northeast HS	(20,000.00)		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,793.91		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,793.91		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,793.91		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,793.91		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,793.86		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,793.86		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	3,793.86		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	3,793.86		
10.1400.1151.6151.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	3,793.84		
10.1400.1151.6151.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	524.87		
10.1400.1151.6151.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,009.37		
10.1400.1151.6151.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	799.41		
10.1400.1151.6151.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	948.33		
10.1400.1151.6151.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	533.11		
10.1400.1151.6151.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	452.20		
10.1400.1151.6168.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	511.86		
10.1400.1151.6168.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	425.38		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	14.56		
10.1400.1151.6171.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	14.56		
10.1400.1151.6171.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.73		
10.1400.1151.6171.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.17		
10.1400.1151.6171.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.68		
10.1400.1151.6171.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.73		
10.1400.1151.6171.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.79		
10.1400.1151.6171.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.21		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	455.27		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	455.27		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	455.27		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	455.27		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	455.26		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	455.26		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	455.26		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	455.26		
10.1400.1151.6221.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	455.26		
10.1400.1151.6221.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.98		
10.1400.1151.6221.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	121.12		
10.1400.1151.6221.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	95.93		
10.1400.1151.6221.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	113.80		
10.1400.1151.6221.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.97		
10.1400.1151.6221.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.26		
10.1400.1151.6231.01192.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.64		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.96		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	228.11		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	228.11		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	228.59		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	228.28		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	228.11		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	228.11		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	228.11		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	228.11		
10.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	228.11		
10.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.58		
10.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.56		
10.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.80		
10.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.05		
10.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.04		
10.1400.1151.6232.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.40		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.07		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.35		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.35		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.47		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.39		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.35		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.35		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	53.35		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	53.35		
10.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	53.35		
10.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.61		
10.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.64		
10.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.59		
10.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.74		
10.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.73		
10.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.56		
10.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	855.29		
10.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	855.29		
10.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	855.29		
10.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	855.29		
10.1400.1151.6241.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.1400.1151.6241.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.1400.1151.6241.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.59		
10.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.58		
10.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.61		
10.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.40)		
10.1400.1151.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.70		
10.1400.1151.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.82)		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.57		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(430.35)		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	72.54		
10.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	72.54		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.88		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.22		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.47		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.42		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.98		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.92		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	284832	(13.65)		
10.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	438715	(64.39)		
10.1400.1151.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.77		
10.1400.1151.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.88)		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.64		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.63		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.64		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.64		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.63		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.63		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(134.32)		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.63		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.63		
10.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.63		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.79		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.51		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.20		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.42		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.80		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.68		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	284832	(4.26)		
10.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	438715	(20.10)		
10.1400.1151.6334.01194.1.22	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	4/18/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	22007001
10.1400.1151.6334.01194.1.22	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	5/12/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	22007733
10.1400.1151.6334.01194.1.22	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/16/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	22008320
10.1400.1151.6334.01194.1.22	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	396.10		
10.1400.1151.6344.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.46		
10.1400.1151.6344.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.46		
10.1400.1151.6344.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.80		
10.1400.1151.6349.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Transportation Service	4/12/2022	CARNEGIE HALL CHORAL 2022 04/03	10,510.00	WORLDSTRIDES	22006574
10.1400.1151.6349.06814.1.22	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services	4/12/2022	CARNEGIE HALL CHORAL 2022 04/03	28,000.00	WORLDSTRIDES	22006574
10.1400.1151.6361.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Communication	4/18/2022	Paseo HS Presort and Postage	230.18	LINEAGE MAILING SERVICES LLC	22006544
10.1400.1151.6361.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Communication	5/12/2022	Paseo HS Presort and Postage	283.01	LINEAGE MAILING SERVICES LLC	22007440
10.1400.1151.6361.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Communication	6/1/2022	Paseo HS Presort and Postage	117.33	LINEAGE MAILING SERVICES LLC	22007897
10.1400.1151.6361.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Communication	6/16/2022	Paseo HS Presort and Postage	6.31	LINEAGE MAILING SERVICES LLC	22008325
10.1400.1151.6363.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/18/2022	PASEO	434.59	ALL COPY PRODUCTS, INC	22007087
10.1400.1151.6363.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/1/2022	PASEO	928.95	ALL COPY PRODUCTS, INC	22007891
10.1400.1151.6363.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/15/2022	PASEO	772.77	ALL COPY PRODUCTS, INC	22008301
10.1400.1151.6363.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	97.63		
10.1400.1151.6371.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	4/25/2022	band fee	200.00	METROPOLITAN COMMUNITY COLLEGE	22007214
10.1400.1151.6391.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/19/2022	BROCK NORLIN - TRUMPET SOLO	12.00	M S H S A A	22007129
10.1400.1151.6391.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/19/2022	Credit: MIAAA/NIAAA REGISTRATION FOR CHE	(145.00)	M S H S A A	22007129
10.1400.1151.6391.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/19/2022	MAGALI MARQUEZ - SOPRANO CLARINET SOLO	12.00	M S H S A A	22007129
10.1400.1151.6391.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/19/2022	VARIOUS	265.00	M S H S A A	22007129
10.1400.1151.6391.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/2/2022		295.00	PHI MU ALPHA - UPSILON PHI CHAPTER	
10.1400.1151.6391.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	117.09		
10.1400.1151.6391.06480.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/18/2022		950.00	KING MICHAEL	
10.1400.1151.6391.06480.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/18/2022		49.69	SANDEFUR DORISJ.	
10.1400.1151.6391.06481.1.22	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/18/2022		320.89	ERBE, TERRY	
10.1400.1151.6411.01100.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Highland 2600 Masking Tape, 1 Inch x 60	0.32	SCHOOL SPECIALTY	22006364
10.1400.1151.6411.01100.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Sandtastik Rappit Plaster Cloth, 4 inch	0.52	SCHOOL SPECIALTY	22006364
10.1400.1151.6411.01797.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2022	PATRICIA HAYES,Fastsigns Of Kansas City	157.50		
10.1400.1151.6411.01797.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/31/2022	PATRICIA HAYES,In *a To Z Theatrical Sup	1,005.00		
10.1400.1151.6411.06366.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	50/50 JERSEY POLO(VARIOUS SIZES)	1,029.00	BIG FROG CUSTOM T-SHIRTS	22004786
10.1400.1151.6411.06366.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	ECOSMART 50/50 PULLOVER HOOD(VARIOUS SIZ	645.44	BIG FROG CUSTOM T-SHIRTS	22004786
10.1400.1151.6411.06366.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2022		256.10	ABABNEH MICHAELM.	
10.1400.1151.6411.06480.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Highland 2600 Masking Tape, 1 Inch x 60	14.69	SCHOOL SPECIALTY	22006364
10.1400.1151.6411.06480.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Sandtastik Rappit Plaster Cloth, 4 inch	23.31	SCHOOL SPECIALTY	22006364
10.1400.1151.6413.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/18/2022	Highland 2600 Masking Tape, 1 Inch x 60	18.67	SCHOOL SPECIALTY	22006364
10.1400.1151.6413.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/18/2022	Sandtastik Rappit Plaster Cloth, 4 inch	29.63	SCHOOL SPECIALTY	22006364
10.1400.1151.6413.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/1/2022	BLACK DRAWING PAPER 12X18 250/SHT 135LB	94.65	BLICK ART MATERIALS, LLC	22004212
10.1400.1151.6413.06480.1.22	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/18/2022	Highland 2600 Masking Tape, 1 Inch x 60	20.38	SCHOOL SPECIALTY	22006364

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6413.06480.1.22	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/18/2022	Sandtastik Rappit Plaster Cloth, 4 inch	32.33	SCHOOL SPECIALTY	22006364
10.1400.1151.6413.06480.1.22	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/1/2022	BLACK DRAWING PAPER 12X18 250/SHT 135LB	51.47	BLICK ART MATERIALS, LLC	22004212
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	4/18/2022	Delivery	4.65	WALDO PIZZA CO INC	22006434
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	4/18/2022	Gumbo Bowl	32.00	WALDO PIZZA CO INC	22006434
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	4/18/2022	NPO DISCOUNT	(30.30)	WALDO PIZZA CO INC	22006434
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	4/18/2022	Tip	7.53	WALDO PIZZA CO INC	22006434
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	4/18/2022	Various Pizza	69.00	WALDO PIZZA CO INC	22006434
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	4/29/2022	PATRICIA HAYES,Pizza Hut 004728	361.69		
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	5/2/2022	03302022 Various after school for perfor	295.20	WALDO PIZZA CO INC	22007220
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	5/2/2022	Delivery	8.90	WALDO PIZZA CO INC	22007220
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	5/2/2022	Tip	46.77	WALDO PIZZA CO INC	22007220
10.1400.1151.6472.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Food	6/29/2022	Price Chopper Consentino's	61.51		
10.1400.1151.6472.06366.1.22	1400 - Paseo Acad. Of Performing Arts	Food	4/18/2022		254.87	ABABNEH MICHAELM.	
10.1400.1151.6472.06366.1.22	1400 - Paseo Acad. Of Performing Arts	Food	6/1/2022		309.91	ABABNEH MICHAELM.	
10.1400.1151.6496.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/19/2022	1870 Bookcase SQR 36Wx48H	9,471.00	FREEDOM INTERIORS	22001053
10.1400.1151.6496.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/19/2022	19" Classic Combo Desk Woodstone Top	53,392.00	FREEDOM INTERIORS	22001053
10.1400.1151.6496.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/19/2022	Receive, Deliver, install and remove	10,860.76	FREEDOM INTERIORS	22001053
10.1400.1151.6496.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/19/2022	shipping	3,354.43	FREEDOM INTERIORS	22001053
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,716.80		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,716.80		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,716.80		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,075.08		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,588.14		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,240.17		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,588.14		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,240.17		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,716.80		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,240.17		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,240.17		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,240.17		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,240.17		
10.1400.1221.6151.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,240.14		
10.1400.1221.6151.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,642.30		
10.1400.1221.6151.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,642.30		
10.1400.1221.6151.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,132.60		
10.1400.1221.6151.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,132.60		
10.1400.1221.6151.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,132.60		
10.1400.1221.6151.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8,132.60		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.78		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.78		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.78		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.91		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.87		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.91		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	53.87		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.91		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.78		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.91		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.91		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	15.91		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	15.91		
10.1400.1221.6171.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	15.90		
10.1400.1221.6171.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.16		
10.1400.1221.6171.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.16		
10.1400.1221.6171.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.16		
10.1400.1221.6171.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	47.16		
10.1400.1221.6171.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.16		
10.1400.1221.6171.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	926.00		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	926.00		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	926.00		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	369.01		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	910.56		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	268.82		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	910.56		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	268.82		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	926.00		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	268.82		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	268.82		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	268.82		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	268.82		
10.1400.1221.6221.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	268.82		
10.1400.1221.6221.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	797.08		
10.1400.1221.6221.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	797.08		
10.1400.1221.6221.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	975.92		
10.1400.1221.6221.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	975.92		
10.1400.1221.6221.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	975.92		
10.1400.1221.6221.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	975.92		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	449.22		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	449.24		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	449.59		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	177.48		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	441.38		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	125.72		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	441.89		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	125.72		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	449.38		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	125.72		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	125.72		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	125.72		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	125.72		
10.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	125.71		
10.1400.1221.6231.44100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	400.71		
10.1400.1221.6231.44100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	400.83		
10.1400.1221.6231.44100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	493.59		
10.1400.1221.6231.44100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	493.02		
10.1400.1221.6231.44100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	492.39		
10.1400.1221.6231.44100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	495.13		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	105.07		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	105.07		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	105.15		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.51		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	103.25		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.40		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	103.34		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.40		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	105.11		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.40		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.40		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	29.40		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	29.40		
10.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	29.40		
10.1400.1221.6232.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	93.71		
10.1400.1221.6232.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	93.75		
10.1400.1221.6232.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.43		
10.1400.1221.6232.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	115.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6232.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	115.15		
10.1400.1221.6232.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	115.80		
10.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,258.23		
10.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,258.23		
10.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	823.52		
10.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,258.23		
10.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	823.52		
10.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	823.52		
10.1400.1221.6241.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,376.46		
10.1400.1221.6241.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,228.23		
10.1400.1221.6241.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,228.23		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	101.09		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	101.09		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	101.08		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.29		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	99.41		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.35		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	99.40		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.35		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	101.09		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.35		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.35		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(902.53)		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	29.35		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.35		
10.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	29.35		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.02		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.01		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	106.54		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	106.53		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.54		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.54		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	200328	(151.83)		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	22905	(167.90)		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	321816	(27.54)		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	33726	(152.57)		
10.1400.1221.6261.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	422002	(162.95)		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.57		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.58		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.58		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.61		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.37		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.36		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.38		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.36		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.58		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.36		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.36		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(281.70)		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.36		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.36		
10.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.36		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.96		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.96		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.19		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.19		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.20		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	200328	(47.39)		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	22905	(52.41)		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	321816	(8.60)		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	33726	(47.62)		
10.1400.1221.6271.44100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	422002	(50.86)		
10.1400.1251.6151.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	966.56		
10.1400.1251.6151.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,165.05		
10.1400.1251.6151.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,208.20		
10.1400.1251.6151.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,173.68		
10.1400.1251.6151.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,208.20		
10.1400.1251.6151.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	966.56		
10.1400.1251.6171.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.86		
10.1400.1251.6171.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.27		
10.1400.1251.6171.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.58		
10.1400.1251.6171.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.33		
10.1400.1251.6171.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.58		
10.1400.1251.6171.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.86		
10.1400.1251.6221.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	115.99		
10.1400.1251.6221.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	139.81		
10.1400.1251.6221.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.98		
10.1400.1251.6221.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	140.84		
10.1400.1251.6221.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	144.98		
10.1400.1251.6221.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	115.99		
10.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.93		
10.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	72.23		
10.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	74.91		
10.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	72.77		
10.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.91		
10.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.92		
10.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.02		
10.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.89		
10.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.52		
10.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.02		
10.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.52		
10.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.01		
10.1400.1251.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.90		
10.1400.1251.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.90		
10.1400.1251.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.90		
10.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.66		
10.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.26		
10.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.83		
10.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.38		
10.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.83		
10.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.67		
10.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/28/2022	284832	(78.30)		
10.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.45		
10.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.76		
10.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.81		
10.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.76		
10.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.81		
10.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.44		
10.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	284832	(24.44)		
10.1400.1251.6363.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/18/2022		1,862.81	LINEAGE MAILING SERVICES LLC	22006544
10.1400.1251.6363.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	5/12/2022		1,860.46	LINEAGE MAILING SERVICES LLC	22007440
10.1400.1251.6363.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/1/2022		463.95	LINEAGE MAILING SERVICES LLC	22007897
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	360 SCI CALCIUM CARBONATE	121.48	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	3B HUMAN SKELETON	593.75	CAROLINA BIOLOGICAL SUPPLY CO.	22005932
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	ACID RAIN STUDY OUTFIT	78.42	FLINN SCIENTIFIC INC	22005933

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	BIOGEOCHEMICAL CYCLES APES 8 STATION	223.06	CAROLINA BIOLOGICAL SUPPLY CO.	22005932
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	BLACK RUBBERIZED LAB APRON	453.00	CAROLINA BIOLOGICAL SUPPLY CO.	22005932
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	DISSOLVED OXYGEN METER	350.00	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	ENVIRONMENTAL POLLUTION	92.71	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	FLINN PH METER	52.00	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	FREIGHT AND HANDLING	153.00	CAROLINA BIOLOGICAL SUPPLY CO.	22005932
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	GOOGLES ECONOMY CHEMICAL SPLASH	135.30	CAROLINA BIOLOGICAL SUPPLY CO.	22005932
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	MAPPING EARTHQUAKE	42.17	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	MODELING AND MAPPING TOPOGRAPHY	44.13	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	QUOTED FREIGHT	105.54	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	SOIL CONTAMINATION - FORENSICS	86.04	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	STREAM CONTAMINATION	69.07	FLINN SCIENTIFIC INC	22005933
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	THERMOMETER RD PTL	52.79	CAROLINA BIOLOGICAL SUPPLY CO.	22005932
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	BIC(R) Kids Coloring Markers, Ultra-Wash	23.60	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Charles Leonard Multi-Purpose Mini Dry-E	75.78	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Crayola(R) Broad Line Markers, Assorted	14.36	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Crayola(R) Washable Broad-Line Marker Cl	109.88	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Cra-Z-Art Classic Super Washable Markers	4.79	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Cra-Z-Art Super Washable Markers, Fine T	3.69	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Epson Claria Photo HD T314XL Original In	131.97	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Epson(R) 312XL Claria(R) High-Yield Phot	269.88	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	46.34	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	46.52	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Office Depot(R) Brand Gravity Feed Woodc	93.95	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Office Depot(R) Brand Ruled Index Cards,	11.18	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	School Smart 3-Hole Punched Loose Leaf P	14.90	SCHOOL SPECIALTY	22006363
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	School Smart Block Erasers, Medium, Pink	20.85	SCHOOL SPECIALTY	22006363
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	School Smart Custom Sticky Notes, Pastel	83.00	SCHOOL SPECIALTY	22006363
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	School Smart Flexible Cover Ruled Compos	96.00	SCHOOL SPECIALTY	22006363
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	School Smart Hexagonal Pencils, Pre-Shar	59.85	SCHOOL SPECIALTY	22006363
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	School Smart Round Stick Pen, Fine Tip,	15.48	SCHOOL SPECIALTY	22006363
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Sharpie(R) Fine Point Permanent Markers,	6.19	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Simplified System by Emily Ley Shapes St	8.32	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Sparco Ring Binder Pocket with Zipper, V	174.00	SCHOOL SPECIALTY	22006363
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Trend(R) Awesome Assortment Stickers, Pa	19.79	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	TREND superSpots(R) and superShapes Stic	7.99	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Ziploc(R) Sandwich Bags, 5-7/8x 6-1/2, C	4.07	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Ziploc(R) Storage Bags, 1 Gallon, Box Of	21.76	OFFICE DEPOT INC	22006362
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	360 SCI 3YR:ELEMENTAL METALS	105.19	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	360 SCI 3 YR THE GAS LAW	110.73	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	A MURDER MYSTERY - DNA	138.67	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	BALANCING EQUATIONS SUPER	42.70	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	BARIUM CHLORIDE LAB GRADE	6.87	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	CALCIUM CHLORIDE ANHYDROUS	8.95	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	CESIUM CHLORIDE 25G	51.82	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	CHEMICAL ION FLASH CARDS SUPER	32.08	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	CHEMISTRY BINGO SUPER VALUE	26.34	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	COPPER II CHLORIDE 100 G	9.55	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	ELEMENTS OF A SMARTPHONE	24.80	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	EYE COLOR AND POLYGENIC	36.98	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	FLINN HANDS-ON CHEMICAL	49.00	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	FROG POND POPULATION - SUPER	63.05	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	GENECON GENERATOR	179.52	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	GETTING NERDY EVOLUTION NAT	12.85	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	GRAPHING MOTION - AP PHYSICS 1	14.41	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	INTRODUCTION TO THE PH SCALE	73.26	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	INVESTIGATING ELECTRICITY	122.96	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	KINETIC ENERGY BALL DROP	115.05	FLINN SCIENTIFIC INC	22006359

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	LITHIUM CHLORIDE REAGENT 100G	17.50	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	LOOP-DE-LOOP TRACK	42.38	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	METER STICK METRIC/ENGLISH	91.99	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	MOTION DETECTOR	175.90	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	NAMING ATOMS - ELEMENTS	57.73	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	NATURAL SELECTION - SUPER	26.71	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	NEWTON'S LAWS ACTIVITY	95.00	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	NEWTON'S LAWS ACTIVITY	71.96	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	POTASSIUM CHLORIDE REAGENT	12.21	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	QUOTED FREIGHT	110.31	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	RELATIVE ABUNDANCE OF THE	18.56	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	SLINGSHOT CARS - NEWTON'S LAWS	74.66	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	SONIC FLAME TUBE	82.35	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	STICK BUG SURVIVAL SUPER VALUE	88.10	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	STRONTIUM CHLORIDE 100G LAB	10.22	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	SURVIVAL ISLAND SUPER VALUE	48.00	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	THE CRYSTAL FOREST	98.26	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	The Elements	35.85	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	TRACKING TRAITS WITH PEDIGREE	64.50	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	VERNIER DYNAMICS TRACK	215.88	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	WAVES AND SOUND - STUDENT	145.00	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	WHAT IS A ELEMENT?	25.75	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/12/2022	GBC EZ Load Gray End Cap Laminating Roll	57.74	OFFICE PRODUCTS ALLIANCE	22004443
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/12/2022	GBC Ultima 55 Thermal Roll EZ Load Lamin	390.36	OFFICE PRODUCTS ALLIANCE	22004443
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/16/2022	DISCOVER LIFE IN THE SOIL	35.52	FLINN SCIENTIFIC INC	22006359
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/21/2022	CCSS PERFORMANCE COACH ELA GR 7 SE	1,798.50	SCHOOL SPECIALTY	22007172
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/21/2022	CCSS PERFORMANCE COACH ELA GR 8 SE	1,798.50	SCHOOL SPECIALTY	22007172
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/21/2022	CCSS PERFORMANCE COACH MATH GR 7 SE	1,798.50	SCHOOL SPECIALTY	22007172
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/21/2022	CCSS PERFORMANCE COACH MATH GR 8 SE	1,918.40	SCHOOL SPECIALTY	22007172
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/21/2022	COMMON CORE COACH ALGEBRA II	853.50	SCHOOL SPECIALTY	22007172
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/21/2022	PERFORM COACH ALGEBRA 1 END OF COURSE	1,918.40	SCHOOL SPECIALTY	22007172
10.1400.1251.6411.45100.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/21/2022	shiping and handling	700.00	SCHOOL SPECIALTY	22007172
10.1400.1251.6411.45102.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	Duracell Coppertop AA Alkaline Batteries	169.95	QUILL CORPORATION	22004920
10.1400.1251.6411.45102.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	Duracell Coppertop Alkaline AAA Battery,	169.95	QUILL CORPORATION	22004920
10.1400.1251.6411.45102.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	Roaring Spring Composition Notebook, 9.7	1,445.00	QUILL CORPORATION	22004920
10.1400.1251.6411.45102.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2022	Vaseline(R) Intensive Care Essential Hea	12.39	OFFICE DEPOT INC	22005477
10.1400.1251.6411.45102.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/29/2022	PATRICIA HAYES,Joann Stores #1918	460.75		
10.1400.1251.6411.45102.4.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/29/2022	PATRICIA HAYES,Music Theatre Internatio	350.00		
10.1400.1251.6496.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/1/2022	Office Star(TM) Work Smart(TM) High-Back	375.97	OFFICE DEPOT INC	22006723
10.1400.1251.6496.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/15/2022	BOOKCASE 34X48X12	776.04	OFFICE PRODUCTS ALLIANCE	22006959
10.1400.1251.6496.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/15/2022	DESK	1,478.00	OFFICE PRODUCTS ALLIANCE	22006959
10.1400.1251.6496.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/15/2022	LABOR	680.00	OFFICE PRODUCTS ALLIANCE	22006959
10.1400.1251.6496.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/29/2022	AC00051267,22006722,236740355001,501611,	876.05		
10.1400.1251.6496.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/29/2022	AC00051267,22006722,260621855001,501611,	(199.40)		
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	GENECON GENERATOR	57.48	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	GRAPHING MOTION - AP PHYSICS 1	4.62	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	INVESTIGATING ELECTRICITY	39.37	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	LOOP-DE-LOOP TRACK	13.57	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	METER STICK METRIC/ENGLISH	29.45	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	MOTION DETECTOR	56.30	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	NEWTON'S LAWS ACTIVITY	23.04	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/19/2022	VERNIER DYNAMICS TRACK	69.12	FLINN SCIENTIFIC INC	22006361
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/2/2022	Bush Business Furniture Office Advantage	479.98	OFFICE DEPOT INC	22006624
10.1400.1251.6496.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/1/2022	Office Star(TM) Work Smart(TM) High-Back	4.01	OFFICE DEPOT INC	22006723
10.1400.1271.6151.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	749.35		
10.1400.1271.6151.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	749.35		
10.1400.1271.6151.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	749.35		
10.1400.1271.6151.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	749.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6151.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	749.35		
10.1400.1271.6151.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	749.35		
10.1400.1271.6171.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.32		
10.1400.1271.6171.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.32		
10.1400.1271.6171.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.32		
10.1400.1271.6171.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.32		
10.1400.1271.6171.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.32		
10.1400.1271.6171.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.32		
10.1400.1271.6221.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	89.92		
10.1400.1271.6221.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	89.92		
10.1400.1271.6221.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	89.92		
10.1400.1271.6221.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	89.92		
10.1400.1271.6221.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	89.92		
10.1400.1271.6221.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	89.92		
10.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.50		
10.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.50		
10.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.50		
10.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.50		
10.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.50		
10.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.50		
10.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.94		
10.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.94		
10.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.94		
10.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.94		
10.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.94		
10.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.94		
10.1400.1271.6241.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.1400.1271.6241.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.1400.1271.6241.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.82		
10.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.82		
10.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.82		
10.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.82		
10.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.82		
10.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.82		
10.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(70.60)		
10.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.13		
10.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.13		
10.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.13		
10.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.13		
10.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.13		
10.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.13		
10.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/28/2022	UC WC allocation fiscal year 2	(22.04)		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,597.85		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,597.85		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,597.85		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,597.85		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,597.85		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,597.85		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	3,598.05		
10.1400.2111.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	3,598.20		
10.1400.2111.6168.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	562.50		
10.1400.2111.6168.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	937.50		
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.54		
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.54		
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.54		
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.54		
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.54		
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	25.54		
10.1400.2111.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	25.55		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	431.74		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	431.74		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	431.74		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	431.74		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	431.74		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	431.74		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	431.77		
10.1400.2111.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	431.78		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	222.79		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	222.79		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	222.79		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	222.79		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	222.79		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	257.67		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	58.13		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	222.81		
10.1400.2111.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	222.81		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.11		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.11		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.11		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.11		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.11		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.27		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.59		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	52.11		
10.1400.2111.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	52.11		
10.1400.2111.6241.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
10.1400.2111.6241.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	855.29		
10.1400.2111.6241.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	855.29		
10.1400.2111.6241.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	855.29		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.14		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.14		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.14		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.14		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.14		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.51		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	190262	(96.38)		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	437751	(65.66)		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	440825	(109.53)		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12.28		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	47.14		
10.1400.2111.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	47.14		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.40		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.40		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.40		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.40		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.40		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.24		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	190262	(30.08)		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	437751	(20.49)		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	440825	(34.19)		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.41		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.40		
10.1400.2111.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.40		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,341.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,341.50		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,341.50		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,341.50		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,341.50		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,341.50		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,341.50		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	034220	1,170.75		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,341.50		
10.1400.2121.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	957.30		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	44.02		
10.1400.2121.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	18.00		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	280.98		
10.1400.2121.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	114.88		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	142.46		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	142.88		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	145.17		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	142.46		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	142.81		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	142.46		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	142.46		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	034220	72.59		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	142.46		
10.1400.2121.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	58.27		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.32		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.42		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.95		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.32		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.40		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.32		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	33.32		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	034220	16.98		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.32		
10.1400.2121.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	13.63		
10.1400.2121.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.1400.2121.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.1400.2121.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.1400.2121.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.46		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.67		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.68		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.68		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.67		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.67		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.67		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(281.01)		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	034220	15.34		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.67		
10.1400.2121.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.54		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(87.71)		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	034220	1.76		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.51		
10.1400.2121.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.44		
10.1400.2213.6312.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Instructional Program Improvement Servic	6/1/2022	Strengthen Student Learning in BLOCK SCH	3,069.00	BUREAU OF EDUCATION & RESEARCH	22004915
10.1400.2213.6343.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Travel	5/2/2022	DUAL LANGUAGE LEADERSHIP INSTITUTE(ON-LI	798.00	VELAZQUEZ PRESS	22007219
10.1400.2213.6343.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Travel	6/1/2022	ONLINE TEACHIBNG FOR BILITERACY IN SECON	4,000.00	CENTER FOR TEACHING FOR BILITERA	22007281
10.1400.2213.6343.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2022	KCPS INSTRUCTION DIV,Custom Mtg Planners	1,500.00		
10.1400.2213.6343.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2022	KCPS INSTRUCTION DIV,Holiday Inn Express	1,958.64		
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/10/2022	Lexmark Original Toner Cartridge - Laser	123.99	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2022	Fiskars(R) Premier Heavy-Duty Scissors,	26.89	OFFICE DEPOT INC	22007473
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2022	Fiskars(R) Premier Heavy-Duty Scissors,	26.89	OFFICE DEPOT INC	22007528
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2022	Kimberly-Clark(R) Zip-Half Pack 2-Ply Fa	29.47	OFFICE DEPOT INC	22007473
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2022	Paper Mate(R) InkJoy(TM) 300 RT Retracta	3.35	OFFICE DEPOT INC	22007473
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2022	Paper Mate(R) Profile(TM) Retractable Ba	13.79	OFFICE DEPOT INC	22007473
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/1/2022	Westcott Pinking Shears - 9.5 Overall Le	28.69	OFFICE DEPOT INC	22007473
10.1400.2221.6411.01781.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/29/2022	AC00050904,22007528,244484358001,501611,	249.03		
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Across a Field of Starlight	23.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	African Town	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Ain""t Burned All the Bright	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Ain""t Gonna Let Nobody Turn Me ""Ro	16.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Anti-Book	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Baby and Solo	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Bitter	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Black Ballerinas: My Journey to Our Lega	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Bone Spindle	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Burning: Black Wall Street and the Tulsa	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Call Us What We Carry	24.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Can""t Take That Away	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Chosen One: A First-Generation Ivy Leagu	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Cost of Knowing	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Courage: My Story of Persecution	16.95	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Dark Hearts: The World""s Most Famous	14.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Devil""s Music	25.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Disability Experience: Working Toward Be	24.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Dream, Annie, Dream	16.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Even When Your Voice Shakes	18.95	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Evicted!: The Struggle for the Right to	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Fools in Love	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Forgotten Memories of Vera Glass	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Heartless Prince	20.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Here""s to Us	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Home, Vol. 01	16.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Hurricane Summer	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	I Must Betray You	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	In Deeper Waters	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Instrucciones para Enamorarse (Instructi	18.95	CHILDREN'S PLUS INC.	22005035

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Kate in Waiting	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Kindred	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Lawless Spaces	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Martian Ghost Centaur	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Ojala Supieras (I Wish You Knew)	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	On the Move: Poems about Migration	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Out of My Heart	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Reckless Kind	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Reclaim the Stars: Seventeen Tales Acros	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Roxy	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Rush of Wings	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Sitting in St. James	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Starling	19.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	That Way Madness Lies: Fifteen of Shakes	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Upper World	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Your Heart, My Sky: Love in a Time of Hu	18.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6441.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Library books	5/10/2022	Zoe Rosenthal Is Not Lawful Good	17.99	CHILDREN'S PLUS INC.	22005035
10.1400.2221.6496.01781.1.22	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/1/2022	X-ACTO(R) School Pro(R) Electric Pencil	49.90	OFFICE DEPOT INC	22007472
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,661.25		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,658.00		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,661.25		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,661.25		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,661.25		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,661.25		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,964.75		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,033.60		
10.1400.2411.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,234.50		
10.1400.2411.6168.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	210.70		
10.1400.2411.6168.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	567.23		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.79		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.31		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.23		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.23		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.23		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.23		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40.48		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	40.76		
10.1400.2411.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	16.93		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	199.35		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	318.96		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	199.35		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	199.35		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	199.35		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	199.35		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	355.77		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	364.03		
10.1400.2411.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	148.14		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	102.80		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	158.58		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	100.48		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/2/2022	5.2.22 Control ZW	2.60		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	96.78		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	96.78		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	96.78		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	174.52		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	178.79		
10.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	72.82		
10.1400.2411.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.13		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.04		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.09		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.50		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/2/2022	5.2.22 Control ZW	0.61		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.63		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.64		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.63		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40.82		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.81		
10.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	17.03		
10.1400.2411.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.03		
10.1400.2411.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.99		
10.1400.2411.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1400.2411.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1400.2411.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1400.2411.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.76		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.82		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.76		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.76		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.76		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.76		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	38.84		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(335.95)		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.74		
10.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	16.17		
10.1400.2411.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.76		
10.1400.2411.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.43		
10.1400.2411.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(7.08)		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.49		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.93		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.43		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.06		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.43		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.43		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.43		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.39		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(104.86)		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.49		
10.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.82		
10.1400.2411.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.32		
10.1400.2411.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.86		
10.1400.2411.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.21)		
10.1400.2411.6363.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/18/2022		254.04	LINEAGE MAILING SERVICES LLC	22006544
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,158.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	477.75		
10.1400.2521.6151.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	311191	579.38		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.77		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.77		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.77		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.77		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.77		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.77		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.77		
10.1400.2521.6171.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	8.98		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	139.05		
10.1400.2521.6221.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	57.33		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.90		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.04		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.84		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.03		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.80		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.95		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	69.80		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	69.80		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	28.80		
10.1400.2521.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	311191	35.92		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.35		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.38		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.80		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.38		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.32		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.36		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16.32		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.32		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	6.74		
10.1400.2521.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	311191	8.40		
10.1400.2521.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.1400.2521.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.1400.2521.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.1400.2521.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.35		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(139.16)		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.18		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	6.26		
10.1400.2521.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	311191	7.59		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(43.43)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.74		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.72		
10.1400.2521.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	311191	0.87		
10.1400.2541.6168.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.51		
10.1400.2541.6168.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	259.64		
10.1400.2541.6168.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	197.12		
10.1400.2541.6168.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	298.80		
10.1400.2541.6231.02950.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.99		
10.1400.2541.6231.02950.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.96		
10.1400.2541.6231.02950.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.49		
10.1400.2541.6231.02950.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.48		
10.1400.2541.6232.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.17		
10.1400.2541.6232.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.73		
10.1400.2541.6232.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.46		
10.1400.2541.6232.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.33		
10.1400.2541.6261.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.05		
10.1400.2541.6261.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.42		
10.1400.2541.6261.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.57		
10.1400.2541.6261.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.91		
10.1400.2541.6261.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5.58)		
10.1400.2541.6271.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.12		
10.1400.2541.6271.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.38		
10.1400.2541.6271.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.30		
10.1400.2541.6271.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.45		
10.1400.2541.6271.02950.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.74)		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,075.69		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,003.45		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,236.15		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,599.26		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,768.12		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,449.40		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7,199.08		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6,998.95		
10.1400.2542.6151.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	2,731.59		
10.1400.2542.6161.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	387.50		
10.1400.2542.6161.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	466.55		
10.1400.2542.6161.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	745.55		
10.1400.2542.6161.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	771.90		
10.1400.2542.6161.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	125.55		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.72		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.72		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.70		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.16		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	48.65		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	48.60		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	48.39		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	48.54		
10.1400.2542.6171.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	19.40		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	840.22		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	840.41		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	840.04		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	678.72		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	822.29		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	821.30		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	817.86		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	820.48		
10.1400.2542.6221.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	327.79		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	457.91		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	458.32		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	494.85		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	454.84		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	487.23		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	459.69		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	444.17		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	431.75		
10.1400.2542.6231.02077.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	168.49		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	107.09		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	107.18		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.73		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	106.37		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	113.94		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	107.51		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	103.88		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	100.97		
10.1400.2542.6232.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	39.40		
10.1400.2542.6241.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,382.33		
10.1400.2542.6241.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,530.56		
10.1400.2542.6241.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,528.83		
10.1400.2542.6241.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,012.94		
10.1400.2542.6261.02076.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.82)		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.77		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	97.86		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	104.57		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	96.57		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	103.39		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	97.60		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	94.30		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(978.85)		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	91.69		
10.1400.2542.6261.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	35.78		
10.1400.2542.6271.02076.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.19)		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.19		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.20		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.98		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.05		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.85		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.17		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.79		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(305.52)		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.50		
10.1400.2542.6271.02077.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	4.10		
10.1400.2542.6335.02015.1.22	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	4/5/2022	KC WATER ON CC	891.41	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.22	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	5/4/2022	KC WATER ON CC	853.05	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.22	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/9/2022	KC WATER ON CC	994.90	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.22	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/10/2022	KC WATER ON CC	1,011.44	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.22	1400 - Paseo Acad. Of Performing Arts	Electric	4/26/2022	KCPL Bank Statement	43,031.05	EVERGY	
10.1400.2542.6481.02015.1.22	1400 - Paseo Acad. Of Performing Arts	Electric	5/26/2022	KCPL Bank Statement	33,197.11	EVERGY	
10.1400.2542.6481.02015.1.22	1400 - Paseo Acad. Of Performing Arts	Electric	6/23/2022	KCPL Bank Statement	35,467.58	EVERGY	
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,065.52		
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,961.91		
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,822.96		
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,089.05		
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,318.16		
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,514.03		
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,791.66		
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5,606.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6151.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	2,295.36		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	171.31		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	439.18		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	300.39		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,217.28		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,364.11		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	280.25		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	830.48		
10.1400.2546.6168.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	27.00		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.77		
10.1400.2546.6171.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	16.30		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	672.10		
10.1400.2546.6221.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	275.44		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	372.97		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	382.93		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	423.03		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	382.53		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	454.80		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	475.14		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	362.73		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	384.13		
10.1400.2546.6231.02078.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	138.41		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.23		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	89.56		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	98.94		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	89.46		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.37		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	111.13		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	84.84		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	89.83		
10.1400.2546.6232.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	32.37		
10.1400.2546.6241.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,735.31		
10.1400.2546.6241.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,735.31		
10.1400.2546.6241.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,735.31		
10.1400.2546.6241.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	694.12		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	81.70		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	83.86		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	89.39		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	83.73		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	98.71		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	103.22		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	79.55		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(759.51)		
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	84.33		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6261.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	30.42		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.36		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.60		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.23		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.58		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.30		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.82		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.12		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(237.06)		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.65		
10.1400.2546.6271.02078.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	3.48		
10.1400.2551.6342.01012.1.22	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	4/4/2022		3,501.65	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01012.1.22	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/2/2022		4,252.91	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	4/4/2022		(253.70)	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/2/2022		603.76	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/1/2022		4,044.45	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.22	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/2/2022		4,035.58	STUDENT TRANSPORTATION OF AMERICA	
10.1400.3912.6151.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	351.18		
10.1400.3912.6171.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	2.49		
10.1400.3912.6221.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	42.14		
10.1400.3912.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	21.77		
10.1400.3912.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.09		
10.1400.3912.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.60		
10.1400.3912.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.53		
10.1400.3912.6472.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Food	4/29/2022	PATRICIA HAYES,The Peachtree Llc	391.97		
10.1400.3912.6472.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Food	5/2/2022	dELIVERY	10.00	GRANDMA'S OFFICE CATERING	22007128
10.1400.3912.6472.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Food	5/2/2022	VARIOUS SANDWICH	324.75	GRANDMA'S OFFICE CATERING	22007128
10.1400.6310.5192.06480.1.22	1400 - Paseo Acad. Of Performing Arts	GIFTS	4/14/2022	Visual Art Dept	(4,500.00)		
10.1400.6310.5192.06481.1.22	1400 - Paseo Acad. Of Performing Arts	GIFTS	6/21/2022	Paseo Academy	(585.95)		
10.1520.2542.6335.02015.1.22	1520 - Southwest High School	Water and Sewer	4/5/2022	KC WATER ON CC	1,182.67	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.22	1520 - Southwest High School	Water and Sewer	5/4/2022	KC WATER ON CC	853.05	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.22	1520 - Southwest High School	Water and Sewer	6/9/2022	KC WATER ON CC	485.54	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.22	1520 - Southwest High School	Water and Sewer	6/10/2022	KC WATER ON CC	610.96	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.22	1520 - Southwest High School	Electric	4/26/2022	KCPL Bank Statement	7,621.29	EVERGY	
10.1520.2542.6481.02015.1.22	1520 - Southwest High School	Electric	5/26/2022	KCPL Bank Statement	7,426.66	EVERGY	
10.1520.2542.6481.02015.1.22	1520 - Southwest High School	Electric	6/23/2022	KCPL Bank Statement	6,814.52	EVERGY	
10.1520.2542.6482.02015.1.22	1520 - Southwest High School	Gas - Natural	5/10/2022	Centerpoint Energy	37.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.22	1520 - Southwest High School	Gas - Natural	6/3/2022	Centerpoint Energy	37.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.22	1520 - Southwest High School	Gas - Natural	6/16/2022	Centerpoint Energy	37.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.22	1520 - Southwest High School	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	38.57		
10.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.98)		
10.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.31)		
10.1580.1151.6334.01194.1.22	1580 - East High School	Rentals-Equipment/Vehicles	4/18/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	22007001
10.1580.1151.6334.01194.1.22	1580 - East High School	Rentals-Equipment/Vehicles	5/12/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	22007733
10.1580.1151.6334.01194.1.22	1580 - East High School	Rentals-Equipment/Vehicles	6/16/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	22008320
10.1580.1151.6334.01194.1.22	1580 - East High School	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	531.59		
10.1580.1151.6361.01792.1.22	1580 - East High School	Communication	4/18/2022	East HS Presort and Postage	4.46	LINEAGE MAILING SERVICES LLC	22006544
10.1580.1151.6361.01792.1.22	1580 - East High School	Communication	5/12/2022	East HS Presort and Postage	0.56	LINEAGE MAILING SERVICES LLC	22007440
10.1580.1151.6361.01792.1.22	1580 - East High School	Communication	6/1/2022	East HS Presort and Postage	4.52	LINEAGE MAILING SERVICES LLC	22007897
10.1580.1151.6361.01792.1.22	1580 - East High School	Communication	6/16/2022	East HS Presort and Postage	136.00	LINEAGE MAILING SERVICES LLC	22008325
10.1580.1151.6411.01100.1.22	1580 - East High School	General Supplies	4/29/2022	Luis Hinojosa,Mo Dept Of Elem	51.25		
10.1580.1151.6411.01100.1.22	1580 - East High School	General Supplies	6/16/2022		25.00	SMITH GREGORYL	
10.1580.1151.6411.01100.1.22	1580 - East High School	General Supplies	6/21/2022		966.35	ALL STAR AWARDS & AD SPECIALTIES INC	
10.1580.1151.6411.06481.1.22	1580 - East High School	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	746.38		
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	4/4/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	2,117.15	OFFICE DEPOT INC	22005851
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	4/4/2022	OXFORD PICTURE DICTIONARY	1,166.00	BARNES & NOBLE BOOKSELLERS INC	22005401
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	5/31/2022	Lloyd Jackson,Amzn Mktp Us	820.18		
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/15/2022	FILM, LAMINATOR, GLOSS, NAP	22.34	OFFICE PRODUCTS ALLIANCE	22005260

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/15/2022	FILM, LIMINATOR, GLOSS, NAP I	24.22	OFFICE PRODUCTS ALLIANCE	22005260
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/15/2022	LAMINATOR, EZLOAD, PINNACLE 27"	349.93	OFFICE PRODUCTS ALLIANCE	22005260
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/16/2022	Painless American Government	1,783.50	BARNES & NOBLE BOOKSELLERS INC	22005846
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	Blue Sky(TM) Weekly/Monthly Planner, 5 x	-	OFFICE DEPOT INC	22000968
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	Cambridge(R) Limited(R) 30 Recycled Busi	-	OFFICE DEPOT INC	22000968
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	Crayola(R) Broad Line Marker Classpack(R	2.80	OFFICE DEPOT INC	22000969
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	EXPO(R) Low-Odor Dry-Erase Marker, Chise	-	OFFICE DEPOT INC	22000969
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	Office Depot(R) Brand 2-Pocket Textured	-	OFFICE DEPOT INC	22000969
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	Office Depot(R) Brand Binder Clips, Larg	-	OFFICE DEPOT INC	22000969
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	Office Depot(R) Brand Staples, 1/4 Premi	-	OFFICE DEPOT INC	22000969
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	Pacon(R) Dry-Erase Sentence Strips, Asso	(2.80)	OFFICE DEPOT INC	22000969
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	TUL(R) Discbound Notebook, Elements Coll	-	OFFICE DEPOT INC	22000968
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/21/2022	V7 6-Outlet Surge Protector, 8 ft cord,	-	OFFICE DEPOT INC	22000968
10.1580.1151.6411.42300.4.22	1580 - East High School	General Supplies	6/22/2022	Omar, Inc. 3-Ply Pleated Disposable Face	196.80	OFFICE DEPOT INC	22000968
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	REA	59.52	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	ARTLINE DRAWING PEN 6CT SET	221.80	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	BLACK JACK CLAY !F NTRL LOW FIRE 50LB	165.06	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	BLICK POLY CNVA ROLL 60INX6YD	103.10	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	BLICKRYLIC GESSO GAL	63.06	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	BLICK VALUE PACKS 8X10 CANVAS 10PK	84.90	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	BLICK VALUE PACKS 8X8 CANVAS 12PK	84.90	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	BULK PRNTMKNG PAPER 6X9 50 SHTS 135LB	82.50	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	CRAYOLA CLR PENCIL CLSPK 462 CT SET	125.96	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	CRAYPAS EXPRESSIONST ASRTD 16/SET	97.05	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	DANIELLES CHARCOAL CANISTR MED STCK PKS	194.46	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	DB STUDIO FABRIANO CP 13X19 20 SHT	276.36	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	ELEPHANT EAR SPONGE NO2 2 1/2-3	14.16	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	FREDRIX CANVAS PAD 18X24 SHT10	131.30	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	FREDRIX CANVAS PAD 8X10	10.94	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	FREDRIX CANVAS PAD 9X12 SHT10	14.00	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	GAMBLIN ETCHING INK BONE BLK 1LB	35.68	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	KEMPER STEEL SCRAPERS 1 STEEL	8.70	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	KEMPER STEEL SCRAPERS 4 STEEL	8.70	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	LACING NEEDLES 32 PLASTIC 3IN	9.76	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	MAGIC RUB ERASER DOZEN ZZ	90.18	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	POLY SPONGE OVAL 6X4X 21/2IN	10.25	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	PRANG WATERCOLOR OVAL 8/SET	78.48	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	PRANG WC 1/2PAN RFIL OVAL 8/CLR 12/PK	61.48	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	REEVES CLASSRM PACKS SKETCH PENCIL 144CT	104.32	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SCRAPER 4IN	5.49	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SEMIMOIST UNDERGLAZE 110NO 8SET	64.56	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SEMIMOIST UNDERGLAZE SET NO111	64.56	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SHARPIE RETRACTABLE BLK FINE PT	265.00	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SHARPIE ULTRA FINE ASSTRD 24 CT SET	52.77	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SHARPIE ULTRA FINE BLK 0.3MM	187.20	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SHARPIE ULTRA FINE MYSTIC GEM 24CT SET	52.77	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SHELF SUPPORT 1-5/8INX1-5/8INX5IN	11.56	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SOFT KUT PRINT BLOCK 12X18	179.52	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	SPEEDBALL LINO PRESS 6LB	138.22	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	STRAIGHT NEEDLE 5IN	9.60	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6413.01100.1.22	1580 - East High School	Art Supplies	4/4/2022	YARD/METER STICK 36IN WOOD	30.88	BLICK ART MATERIALS, LLC	22004604
10.1580.1151.6414.01100.1.22	1580 - East High School	Music Supplies	6/16/2022	Ludwig Goran	50.00	JW PEPPER	22004322
10.1580.1151.6414.01100.1.22	1580 - East High School	Music Supplies	6/16/2022		1.00	JW PEPPER	22004322
10.1580.1151.6414.01100.1.22	1580 - East High School	Music Supplies	6/16/2022	arr. Doug Adams	60.00	JW PEPPER	22004322
10.1580.1151.6414.01100.1.22	1580 - East High School	Music Supplies	6/16/2022		15.99	JW PEPPER	22004322
10.1580.1151.6414.01100.1.22	1580 - East High School	Music Supplies	6/16/2022	Ran	65.00	JW PEPPER	22004322
10.1580.1151.6414.01100.1.22	1580 - East High School	Music Supplies	6/16/2022	Patrick Ros	55.00	JW PEPPER	22004322
10.1580.1151.6472.01100.1.22	1580 - East High School	Food	5/2/2022		88.42	VANOSDALE BRYAN D	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6472.01100.1.22	1580 - East High School	Food	5/10/2022		66.95	VANOSDALE BRYAN D	
10.1580.1151.6472.01100.1.22	1580 - East High School	Food	6/16/2022		67.83	ANDERSON, KAREN	
10.1580.1151.6472.01100.1.22	1580 - East High School	Food	6/16/2022		56.22	DANNAR SHEILAM.	
10.1580.1151.6472.01100.1.22	1580 - East High School	Food	6/16/2022		211.33	KING, MICHAEL	
10.1580.1151.6472.01100.1.22	1580 - East High School	Food	6/16/2022		241.48	VANOSDALE BRYAN D	
10.1580.1221.6151.12210.1.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,700.50		
10.1580.1221.6151.12210.1.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,700.50		
10.1580.1221.6151.12210.1.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,562.95		
10.1580.1221.6151.12210.1.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,700.50		
10.1580.1221.6151.12210.1.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,346.80		
10.1580.1221.6151.12210.1.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,130.64		
10.1580.1221.6151.44100.4.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,005.90		
10.1580.1221.6151.44100.4.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,005.90		
10.1580.1221.6151.44100.4.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,005.90		
10.1580.1221.6151.44100.4.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,973.96		
10.1580.1221.6151.44100.4.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,622.68		
10.1580.1221.6151.44100.4.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8,005.90		
10.1580.1221.6171.12210.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.47		
10.1580.1221.6171.12210.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.47		
10.1580.1221.6171.12210.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.88		
10.1580.1221.6171.12210.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.47		
10.1580.1221.6171.12210.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.82		
10.1580.1221.6171.12210.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.76		
10.1580.1221.6171.44100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	56.85		
10.1580.1221.6171.44100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.85		
10.1580.1221.6171.44100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	56.85		
10.1580.1221.6171.44100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.62		
10.1580.1221.6171.44100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.13		
10.1580.1221.6171.44100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.85		
10.1580.1221.6221.12210.1.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	564.06		
10.1580.1221.6221.12210.1.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	564.06		
10.1580.1221.6221.12210.1.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	547.55		
10.1580.1221.6221.12210.1.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	564.06		
10.1580.1221.6221.12210.1.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	521.62		
10.1580.1221.6221.12210.1.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	495.68		
10.1580.1221.6221.44100.4.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	960.72		
10.1580.1221.6221.44100.4.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	960.72		
10.1580.1221.6221.44100.4.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	960.72		
10.1580.1221.6221.44100.4.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	956.88		
10.1580.1221.6221.44100.4.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	914.73		
10.1580.1221.6221.44100.4.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	960.72		
10.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	258.49		
10.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	258.49		
10.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	278.58		
10.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	5/2/2022	5.2.22 Control ZW	1.24		
10.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	258.49		
10.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.57		
10.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	223.16		
10.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	473.97		
10.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	473.96		
10.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	474.32		
10.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	471.99		
10.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	450.27		
10.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	474.00		
10.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.45		
10.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.45		
10.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.15		
10.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	5/2/2022	5.2.22 Control ZW	0.29		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.45		
10.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.32		
10.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.19		
10.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.84		
10.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	110.86		
10.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	110.94		
10.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	110.39		
10.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.31		
10.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	110.85		
10.1580.1221.6241.12210.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,554.69		
10.1580.1221.6241.12210.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,554.69		
10.1580.1221.6241.12210.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,554.69		
10.1580.1221.6241.44100.4.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,257.61		
10.1580.1221.6241.44100.4.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,257.61		
10.1580.1221.6241.44100.4.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,257.61		
10.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	61.58		
10.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.58		
10.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.78		
10.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.58		
10.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.95		
10.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.11		
10.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(420.42)		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.88		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.88		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	104.89		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.46		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	99.87		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.89		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	20283	(165.54)		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	33727	(140.61)		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	36803	(152.57)		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	418730	(152.57)		
10.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	59264	(152.57)		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.01		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.01		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.81		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.03		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.01		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.48		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.16		
10.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(131.22)		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.98		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.97		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.97		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.93		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.40		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.97		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	20283	(51.67)		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	33727	(43.89)		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	36803	(47.62)		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	418730	(47.62)		
10.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	59264	(47.62)		
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	4/4/2022	HISPANIC DEVELOPMENT FUND COLLEGE PREP-1	5,000.00	GREATER KANSAS CITY COMMUNITY F	22003523
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/1/2022	HISPANIC DEVELOPMENT FUND COLLEGE PREP-1	7,500.00	GREATER KANSAS CITY COMMUNITY F	22003523
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CHS)	1,435.54	CITY YEAR, INC.	22001971
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CMS)	1,595.33	CITY YEAR, INC.	22001971
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (EAST)	1,595.33	CITY YEAR, INC.	22001971
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS)	1,435.54	CITY YEAR, INC.	22001971

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS,NEMS,CHS,CMS,EAS	5,833.47	CITY YEAR, INC.	22001971
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEMS)	2,234.47	CITY YEAR, INC.	22001971
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (Whittier)	1,595.33	CITY YEAR, INC.	22001971
10.1580.1251.6311.45102.4.22	1580 - East High School	Purchased Instructional Services	6/22/2022		23,211.54	PARTNERSHIP FOR REGIONAL EDUCATIONAL PRE	
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/4/2022	RADIOACTIVE SOURCE KIT	306.00	FLINN SCIENTIFIC INC	22005455
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/18/2022	Dell(TM) 113X (2MMJP) High-Yield Black T	169.27	OFFICE DEPOT INC	22006483
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/18/2022	DURACELL AAA BATTERY	679.80	QUILL CORPORATION	22006430
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/19/2022	BENEDICTS QUANTIATIVE SOLN	25.06	FLINN SCIENTIFIC INC	22005455
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/19/2022	CITRIC ACID ANHYDROUS	13.83	FLINN SCIENTIFIC INC	22005455
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/19/2022	PEPSIN 100G	61.92	FLINN SCIENTIFIC INC	22005455
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/19/2022	SODIUM OXALATE 100 G. LAB	14.99	FLINN SCIENTIFIC INC	22005455
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	4/29/2022	Andrew Killen,Tractor-Supply-Co #0420	301.41		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	5/2/2022	TI-84 GRAPHING CALCULATOR	18,748.50	QUILL CORPORATION	22006332
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	5/2/2022	ZEBRA TRUE COLOURS LOAD N GO ZXP SERIES	45.99	QUILL CORPORATION	22005902
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	5/31/2022	Andrew Killen,Tractor-Supply-Co #0420	179.03		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	5/31/2022	Phillip Jones,Amazon.Com*1w6vt79j0 Amzn	1,149.77		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	1^ MAP HOOK	74.40	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	CIVIL WAR; 1861-1865 MAP 45X50^ SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	COLD WAR; 1945-1991 MAP 45X50^ SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	CUSTOM 16 MAP US HIST SERIES	6,293.04	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	ENGLISH;FRENCH;AND DUTCH EXPLORERS; 1497	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	EUROPEAN SETTLEMENTS; 1640 MAP 45X50^ SH	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	EXPLORATIONS MAP 45^X50^ SHEETOF THE WES	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	IMMIGRANTS; 1895-1929 MAP 45X50^ SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	IMMIGRANTS SINCE 1970 MAP 45X50^ SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	MAP RAIL	495.00	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	NATIVE AMERICANS; 1500 MAP SHEET 45X50^	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	RAILROADS TRANSFORM THE WEST; 1860-1893	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	REVOLUTIONARY WAR; 1775-1781 MAP 45X50^	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	SHIPPING & HANDLING	823.61	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	SLAVERY DIVIDES THE NATION; 1820-1857 M	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	THIRTEEN COLONIES; 1750 MAP 45X50^ SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	WORLD WAR 1 MAP 45X50^ SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	WORLD WAR II IN EUROPE; 1939-1942 MAP 45	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	WORLD WAR II IN EUROPE; 1942-1945 MAP 45	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/1/2022	WORLD WAR II IN THE PACIFIC; 1941-1945 4	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	8 CUSTOM MAP SET (LC/SR/PRS)	4,769.52	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF AFRICA MAP SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF ASIA MAP SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF AUSTRALIA MAP SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF EUROPE MAP SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF MIDDLE EAST MAP SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF NORTH AMERICA MAP SHEE	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF SOUTH AMERICA MAP SHEE	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SCULPTURAL RELIEF WORLD MAP SHEET	0.06	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/9/2022	SHIPPING & HANDLING	572.40	SOCIAL STUDIES SCHOOL SERVICE	22004399
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/15/2022	Educational Insights American Play Money	103.98	SCHOOL SPECIALTY	22004333
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/15/2022	Melissa & Doug Classic Wooden Abacus	146.44	SCHOOL SPECIALTY	22004333
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/15/2022	SI Manufacturing Hex-A-Link Graph Board	215.85	SCHOOL SPECIALTY	22004333
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	BROMOTHYMOL - BLUE	14.32	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	DIFFUSION CELL SIZE	74.99	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	EXPLORE WITH ME MINERALS	9.90	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	KIT FROM DNA TO PROTEIN TD/CT	399.98	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	KIT PHOTOSYNTHESIS CELL RESP LAB	344.97	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	MODEL KIT MOLECULES OF LIFE	439.96	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	POCKET SOIL MOISTURE METER	20.36	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/16/2022	PROTEIN SYN MANIP.S DEMO	644.30	WARD'S NATURAL SCIENCE EST LLC	22005366
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/28/2022	Andrew Killen,Amzn Mktp Us	370.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/28/2022	Andrew Killen,Conoco - Sei 18711	45.68		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/28/2022	Andrew Killen,The Home Depot #3021	36.22		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/28/2022	Andrew Killen,Tractor-Supply-Co #0420	620.67		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	508.60		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/29/2022	Andrew Killen,Amzn Mktp Us	115.47		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/29/2022	Andrew Killen,Lees Summit Animal Hospit	15.20		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/29/2022	Andrew Killen,Planters Seed Co	54.45		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/29/2022	Andrew Killen,Tractor Supply #794	60.14		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/29/2022	Andrew Killen,Tractor-Supply-Co #0420	205.67		
10.1580.1251.6411.45102.4.22	1580 - East High School	General Supplies	6/29/2022	AP00436679,22005366,8808857954,532802,WA	279.98		
10.1580.1251.6412.45102.4.22	1580 - East High School	Tech Supplies	6/1/2022	MFG.PART: R80 CDW P	912.00	CDW GOVERNMENT LLC	22006186
10.1580.1251.6412.45102.4.22	1580 - East High School	Tech Supplies	6/16/2022	MFG.PART: R80 CDW P	228.00	CDW GOVERNMENT LLC	22006186
10.1580.1271.6151.01129.1.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,451.10		
10.1580.1271.6151.01129.1.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,451.10		
10.1580.1271.6151.01129.1.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,999.90		
10.1580.1271.6151.01129.1.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9,441.24		
10.1580.1271.6151.01129.1.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9,047.22		
10.1580.1271.6151.01129.1.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9,047.22		
10.1580.1271.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.01		
10.1580.1271.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.01		
10.1580.1271.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.91		
10.1580.1271.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.04		
10.1580.1271.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	64.24		
10.1580.1271.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	64.24		
10.1580.1271.6221.01129.1.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,014.14		
10.1580.1271.6221.01129.1.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,014.14		
10.1580.1271.6221.01129.1.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,080.00		
10.1580.1271.6221.01129.1.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,132.96		
10.1580.1271.6221.01129.1.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,085.67		
10.1580.1271.6221.01129.1.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,085.67		
10.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	498.47		
10.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	498.50		
10.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	532.84		
10.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	559.81		
10.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	535.46		
10.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	535.52		
10.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.59		
10.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.58		
10.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.61		
10.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	130.93		
10.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	125.24		
10.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	125.25		
10.1580.1271.6241.01129.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,262.37		
10.1580.1271.6241.01129.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,262.37		
10.1580.1271.6241.01129.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,265.89		
10.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.70		
10.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	110.71		
10.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	117.90		
10.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	123.68		
10.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	118.53		
10.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	118.52		
10.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(785.76)		
10.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.68		
10.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.68		
10.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.50		
10.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.17		
10.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.57		
10.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.58		

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10.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(245.26)		
10.1580.1411.6261.01196.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.85)		
10.1580.1411.6271.01196.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.27)		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,081.54		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,064.32		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,081.54		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,081.54		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,081.54		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,081.54		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,081.57		
10.1580.2111.6151.45100.4.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	1,906.09		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.78		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.66		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.78		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.78		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.78		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.78		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	14.78		
10.1580.2111.6171.45100.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	13.53		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.78		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	247.72		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	249.78		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	249.78		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	249.78		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	249.78		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	249.79		
10.1580.2111.6221.45100.4.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	228.73		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	128.86		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	127.80		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	128.86		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	128.86		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	128.86		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	128.86		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	128.86		
10.1580.2111.6231.45100.4.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	117.99		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.14		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.89		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.14		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.14		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.14		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.14		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	30.14		
10.1580.2111.6232.45100.4.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	27.59		
10.1580.2111.6241.45100.4.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.1580.2111.6241.45100.4.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.1580.2111.6241.45100.4.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.1580.2111.6241.45100.4.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.27		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.04		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.27		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.27		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.27		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.27		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	431184	(241.15)		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.27		
10.1580.2111.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	24.97		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.12		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.10		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.12		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.12		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.12		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.12		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	431184	(75.27)		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.12		
10.1580.2111.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.86		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,901.25		
10.1580.2121.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	786.90		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.74		
10.1580.2121.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	14.80		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	228.15		
10.1580.2121.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	94.43		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	117.46		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	117.46		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	117.88		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	117.46		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	117.46		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	117.46		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	117.46		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	117.46		
10.1580.2121.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	48.62		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.47		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.47		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.57		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.47		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.47		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.47		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.47		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.47		
10.1580.2121.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	11.37		
10.1580.2121.6241.01100.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1580.2121.6241.01100.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1580.2121.6241.01100.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1580.2121.6241.01100.1.22	1580 - East High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.91		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.91		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.91		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.91		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.91		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.91		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(227.81)		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.91		
10.1580.2121.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.31		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(71.10)		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.85		
10.1580.2121.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.18		
10.1580.2213.6343.06481.1.22	1580 - East High School	Travel	4/18/2022	Michael King - TESOL 2022 International	543.00	TESOL INC	22005759
10.1580.2213.6343.06481.1.22	1580 - East High School	Travel	5/31/2022	Kcps Instruction Div,American Air	439.20		
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	5/2/2022		5,436.11	DANNAR SHEILAM.	
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	5/31/2022	Breanna Herron,Southwes	1,959.84		
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	5/31/2022	Kcps Instruction Div,National Science Te	1,840.00		
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	6/9/2022		166.56	ANEIL, ALDOUS	
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	6/9/2022		340.30	LENG, HENRY	
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	6/9/2022		337.71	OBIESIE, MAUREEN	
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	6/9/2022		278.22	SHARMA ANURADHA	
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	6/16/2022	PBL World Registration	9,100.00	BUCK INSTITUTE FOR EDUCATION	22008271
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	6/28/2022	KCPS INSTRUCTION DIV,Southwes	9,428.72		
10.1580.2213.6343.45102.4.22	1580 - East High School	Travel and Training	6/29/2022	Kcps Instruction Div,Southwes	(2,693.92)		
10.1580.2221.6343.01781.1.22	1580 - East High School	Travel	5/12/2022		264.41	KAMMERER, BRIGITTE	
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	4/18/2022	All Occasion Assorted Birthday Greeting	126.00	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	4/18/2022	All Occasion Sympathy Cards With Envelop	44.00	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	4/18/2022	HP Q1412B Universal Heavyweight Coated W	305.95	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Avery(R) Durable Write-On Plastic Divide	4.54	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Business Source Flat Clip Hardboard Clip	13.19	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	GBC(R) EZLoad Nap II Educational Roll Fi	529.58	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Microban(R) 24-Hour Disinfectant Sanitiz	45.66	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Office Depot(R) Brand Jumbo Paper Clips,	6.95	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Office Depot(R) Brand Standard Staples,	9.72	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Sanford(R) Mr. Sketch(R) Watercolor Mark	22.18	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Solo(R) Parker Hybrid Tote/Backpack With	82.59	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/2/2022	Westcott(R) All-Purpose Value Stainless	13.97	OFFICE DEPOT INC	22006474
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/10/2022	Dixon(R) Pencils, #2 Soft Lead, Box Of 1	7.75	OFFICE DEPOT INC	22007275
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/10/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	47.86	OFFICE DEPOT INC	22007275
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/10/2022	Fujifilm instax mini 11 instant Film Cam	209.85	OFFICE DEPOT INC	22007275
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/10/2022	Fujifilm(R) instax mini Film For instax	75.73	OFFICE DEPOT INC	22007275
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/10/2022	Office Depot(R) Brand Laminating Pouches	34.07	OFFICE DEPOT INC	22007275
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/10/2022	Post-it(R) Super Sticky Notes, 3 in x 3	65.68	OFFICE DEPOT INC	22007275
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	5/10/2022	Sparco 3HP Notebook Filler Paper - 2400	36.09	OFFICE DEPOT INC	22007275
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Astrobrights Cardstock Paper, 65 lbs., 8	44.90	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	BIC Cristal Ballpoint Stick Pens, Bold P	7.63	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	BIC Round Stic Grip Xtra Comfort Ballpoi	8.52	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Bordette 600" Decorative Borders, 6/Cart	12.79	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Carson-Dellosa 144031 36"L x 2.25"W Scal	11.08	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Duracell Coppertop 9V Alkaline Batteries	58.61	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Duracell Coppertop AAA Alkaline Batterie	102.73	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Duracell Coppertop AA Alkaline Batteries	102.73	STAPLES INC.	22007634

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Duracell Coppertop D Alkaline Batteries,	33.66	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Expo Dry Erase Markers, Chisel Tip, Asso	59.78	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Expo Dry Erase Markers, Chisel Tip, Blac	57.18	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Hoover WindTunnel Max Capacity Upright V	129.99	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Koss KPH Stereo Headphones (KPH7)	149.75	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Paper Mate Flair Felt Pen, Medium Point,	29.65	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Paper Mate Ultra Fine Flair Felt Tip Mar	11.29	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Paper Mate Write Bros. Ballpoint Pen, Me	5.88	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/1/2022	Trend Enterprises 2 1/4" x 39' Grass Ter	9.49	STAPLES INC.	22007634
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Art of Pendleton Patchwork 1000-Piece Pu	17.95	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Cards Against Humanity Family Glow in th	20.00	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Cavallini & Co - National Parks 1000 pie	18.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Clorox Disinfecting Wipes - Fresh Scent,	56.70	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Clue Harry Potter	36.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022		31.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Dixie Medium Weight Paper Plates - 9" 12	24.00	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Dune Strategy Game 2nd Edition by Gale F	50.00	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Exploding Kittens Original by Exploding	19.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Farkle Dice Cup by Playmonster	7.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Fuzzy Logic Word Game (B&N Exclusive) by	24.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	LEGO Minifigure Puzzle by LEGO	8.98	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Luncheon Napkins 12 packs/carton	55.00	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Masking Tape - 3/4"x60yds. Black 48 roll	42.00	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Monikers by Breaking Games	25.00	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Most Everyone is Mad 1000 piece jigsaw p	36.37	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Mrs. Meyer's Hand Soap - Lemon Verbena,	175.76	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Paperback - A Game by Tim Fowers by Fowe	32.00	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Pictures - Family Game B&N Exclusive by	39.95	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Scrabble Slam Card Game	6.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Taco Cat Goat Cheese Pizza by Dolphin Ha	19.98	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Take 5/Take a Number Bonus Pack Game	14.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Think 'N Sync by Gameright	9.95	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Uline Deluxe Easy-Size Paper Towels 12 r	30.00	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Uline Signature Paper Cold Cups - 12oz 1	94.57	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Uline Sling Cooler	40.00	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	UNO: Harry Potter Game Tine (B&N Exclusi	10.99	BARNES & NOBLE BOOKSELLERS INC	22005115
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/16/2022	Yeti Jumbo Cooler	500.00	ULINE	22007973
10.1580.2221.6411.01781.1.22	1580 - East High School	General Supplies	6/29/2022	AP00436719,22007877,7145751,526515,DEMCO	1,672.19		
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	96 miles (#1686HP1)	17.20	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Ace of spades (#1949JN0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Admission (#1692VB9)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Afro-vegan : farm-fresh African, Caribbe	24.71	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Attack on Titan. 32 (#1998NB2)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Below the edge of darkness : a memoir of	25.15	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Bernice Buttman, model citizen (#1157AY1	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Black boy joy (#1993BP8)	19.99	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Book Cataloging and Processing	29.76	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Book Cataloging and Processing	56.15	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Book Cataloging and Processing	81.40	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Brood : a novel (#1666HN4)	21.63	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Canoeing in the wilderness (#1606EA3)	10.95	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Charlie Thorne and the last equation (#1	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Charming as a verb (#1958BB3)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Closer to nowhere (#1724WS4)	16.37	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Day of the Dead (#1693SK7)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Deacon King Kong : a novel (#1625VP4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Early departures (#1960YB5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Echoes between us (#1602GP5)	18.12	FOLLETT LIBRARY RESOURCES, INC.	22004209

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	El ano de Gracia (#1982NT6)	23.67	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	El arquero (#1811AC3)	18.99	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Enough : the phony leaders, dead-end mov	13.71	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Eyes of the forest (#1949KN8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Fat chance, Charlie Vega (#1711MN6)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Field notes on love (#1157MY9)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Fifteen hundred miles from the sun : a n	15.07	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Fireborne (#1909UM0)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Forged in fire and stars (#1656AQ2)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Free lunch (#1676YEX)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Genesis begins again (#1376UZ9)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Gritar a la lluvia (#1872QP5)	20.37	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Heroine (#1698TJ8)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	How it all blew up (#1726EB7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	How the word is passed : a reckoning wit	26.06	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	How to avoid a climate disaster : the so	24.23	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Human body : facts at your fingertips (#	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	I am not your perfect Mexican daughter (	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	If we were giants (#1774MD6)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	I know you remember (#1736PB2)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Indivisible (#1922WNX)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Interior Chinatown : a novel (#1040CX3)	23.35	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	It's the end of the world as I know it (	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Klara and the sun (#1662HN9)	25.15	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Last gate of the Emperor (#1727HPX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Last girls (#1688AP3)	19.07	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Last night at the Telegraph Club (#1789S	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Latin music history (#1574NY6)	20.00	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Living beyond borders : growing up Mexic	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Mad, bad & dangerous to know (#1864UC5)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Malibu rising : a novel (#1692PQ8)	25.15	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Marx, Freud & Einstein : heroes of the m	17.19	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Me and Sam-Sam handle the apocalypse (#1	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Midnight at the Barclay Hotel (#1725JS6)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Millionaires for the month (#1899LBX)	19.99	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	MLS (#1794NT5)	15.14	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	My year abroad (#1801PN7)	25.15	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Nature and other essays (#1773JCX)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	On the hook (#1727YP3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Ordinary hazards : a memoir (#1688YE8)	25.97	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Paola Santiago and the forest of nightma	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Parable of the sower (#1468KT9)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Parable of the talents (#1468LT6)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Pay attention, Carter Jones (#1726UC1)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Poisoned (#1632YG9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Puberty is gross but also really awesome	21.27	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Raybearer (#1329TY5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Redemptor (#1917BR6)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Rent a boyfriend (#1758ZB9)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Right as Rain (#1600AK8)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Ripe figs : recipes and stories from Tur	32.76	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Sanctuary (#1727KB7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Santiago's road home (#1844DQ5)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Self-Reliance (#1737ZQ4)	13.67	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Shine! (#1692QS1)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Shouting at the rain (#1619KG0)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Sing with me : the story of Selena Quint	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Slay (#1633KF5)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004069

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Small country : a novel (#1451CT0)	13.71	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Song for a whale (#1159AY4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Sonia Sotomayor (#1657DQ0)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Summer in the city of roses (#1622LQ0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The archer (#1812BC7)	18.99	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The bone houses (#1969LM8)	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The book of longings (#1626FP4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The bridge (#1618QR8)	17.77	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The brilliant abyss : exploring the maje	24.27	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The companion (#1726DS9)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The crossover (part of set #A545550) (#1	20.74	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The dark matter of Mona Starr (#1336HY4)	19.07	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The escape of light (#1494QX6)	19.07	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The farm : a novel (#1446HY4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The Grace Year --a Novel (#1606JP2)	18.12	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The heart of mi familia (#1997WB1)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The kinder poison (#1657SQX)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The last cuentista (#1939ER1)	17.99	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The line tender (#1847DQ4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The lovely and the lost (#1377BZ7)	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The remarkable journey of Coyote Sunrise	16.37	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The right side of reckless (#1721ZP2)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The smartest kid in the universe (#1692V	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The speed of falling objects (#1244YWX)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The spy : a novel of Mata Hari (#1019VN0	13.71	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The ugly cry : a memoir (#1969CP7)	24.27	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The unsung hero of Birdsong, USA (#1213L	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The unteachables (#1618CH4)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	The whiteness of wealth : how the tax sy	24.27	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Things we lost to the water : a novel (#	24.23	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Tiger Queen (#1229GY6)	16.29	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Tornado brain (#1910NM8)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Walking (#1799YQ2)	4.95	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	War stories (#1858YP0)	15.09	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Welding print reading (#1935QU8)	110.00	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	What unbreakable looks like (#1076JZ5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004209
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Where I end & you begin (#1377CZ4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	White bird : a wonder story (#1687UE2)	25.57	FOLLETT LIBRARY RESOURCES, INC.	22004069
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	You are your best thing : vulnerability,	24.27	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	4/4/2022	Y si fueramos nosotros? (#1044BV5)	23.57	FOLLETT LIBRARY RESOURCES, INC.	22004187
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780062938527; UNFORGETTING : A MEMOIR O	16.73	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780399592706; UNDOCUMENTED AMERICANS; V	15.81	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780425292112; LAST KIDS ON EARTH AND TH	13.57	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780525555032; HOW TO FIND WHAT YOU'RE N	17.45	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593108635; CLOSER TO NOWHERE; HOPKIN	9.29	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593108642; WHAT ABOUT WILL; HOPKINS	17.45	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593111284; MANY MEANINGS OF MEILAN;	17.45	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593112472; BORN BEHIND BARS; VENKATR	17.45	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593117187; LAST KIDS ON EARTH : JUNE	13.57	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593120323; MAYFLOWER; MESSNER KATE	12.99	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593120354; WOMEN'S RIGHT TO VOTE; ME	12.99	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593120385; PEARL HARBOR; MESSNER KAT	12.99	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593120446; TITANIC; MESSNER KATE	12.99	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593120477; AMERICAN REVOLUTION; MESS	12.99	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780593203415; ONE LIFE : YOUNG READERS	17.45	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9780735228863; TWO ROADS; BRUCHAC JOSEPH	16.48	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781487002268; SEVEN FALLEN FEATHERS : R	18.00	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781553799757; SUGAR FALLS : A RESIDENTI	21.95	MACKIN EDUCATIONAL RESOURCES	22005361

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781773213507; FATTY LEGS : A TRUE STORY	20.10	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781784783228; LATINX : THE NEW FORCE IN	18.55	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781984814630; MAYA AND THE ROBOT; EWING	16.48	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781984835345; LAST KIDS ON EARTH AND TH	13.57	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781984835376; LAST KIDS ON EARTH AND TH	14.54	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	9781984835406; LAST KIDS ON EARTH SURVIV	13.57	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 1 ANIMALS MACKIN B	30.65	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 1 FRIENDSHIP MACKI	18.71	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 1 HIGH INTEREST MA	17.96	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 1 NATURE MACKIN BO	18.71	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 1 STEAM MACKIN BOO	18.71	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 2 ANIMALS MACKIN B	18.71	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 2 FRIENDSHIP MACKI	18.71	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 2 HIGH INTEREST MA	17.96	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 2 NATURE MACKIN BO	18.71	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 2 STEAM MACKIN BOO	18.71	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 3 ANIMALS MACKIN B	19.09	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 3 FANTASY MACKIN B	19.09	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 3 GRAPHIC NOVELS M	19.09	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 3 HIGH INTEREST MA	18.34	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 3 SPORTS MACKIN BO	19.09	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 3 STEAM MACKIN BOO	19.09	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2021 GRADE 3 SURVIVAL/ADVENTU	19.09	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2022 GRADE 1 MACKIN BOOK PACK	26.00	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2022 GRADE 2 MACKIN BOOK PACK	22.00	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022	undefined; 2022 GRADE 3 MACKIN BOOK PACK	25.00	MACKIN EDUCATIONAL RESOURCES	22005361
10.1580.2221.6441.01781.1.22	1580 - East High School	Library books	5/12/2022		75.93	KAMMERER, BRIGITTE	
10.1580.2221.6496.01781.1.22	1580 - East High School	Small Equipment/Furniture	6/21/2022	Flash Furniture HERCULES Imperial Leathe	895.99	STAPLES INC.	22007322
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,443.05		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,582.09		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,703.75		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,703.75		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,523.25		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,982.58		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,193.87		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,660.81		
10.1580.2411.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,923.73		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.54		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.53		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.39		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.39		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.11		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.53		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	55.39		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	55.09		
10.1580.2411.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	22.81		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	533.17		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	549.85		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	564.45		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	564.45		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	542.79		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	477.91		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	623.26		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	559.30		
10.1580.2411.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	230.85		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	265.70		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	274.32		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	288.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.86		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	270.67		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	237.15		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	312.25		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	279.20		
10.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	115.36		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.14		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	64.15		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	67.56		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	65.92		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.30		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.47		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	73.03		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	65.30		
10.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	26.98		
10.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.79		
10.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.06		
10.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,708.85		
10.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	682.82		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.20		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.02		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.62		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.62		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.26		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.18		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	68.04		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(486.18)		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	61.06		
10.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	25.20		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.66		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.87		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.06		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.06		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.79		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.98		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.80		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(151.75)		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.00		
10.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.88		
10.1580.2411.6361.01100.1.22	1580 - East High School	Communication	5/19/2022	10_8162133763_LUIS HINOJOSA	46.11		
10.1580.2411.6361.01100.1.22	1580 - East High School	Communication	5/19/2022	11_8162133763_LUIS HINOJOSA	46.11		
10.1580.2411.6361.01100.1.22	1580 - East High School	Communication	6/17/2022	12_8162133763_LUIS HINOJOSA	46.11		
10.1580.2411.6363.01100.1.22	1580 - East High School	Printing and Binding	4/18/2022	EAST HIGH SCHOOL	724.34	ALL COPY PRODUCTS, INC	22007087
10.1580.2411.6363.01100.1.22	1580 - East High School	Printing and Binding	6/1/2022	EAST HIGH SCHOOL	1,023.32	ALL COPY PRODUCTS, INC	22007891
10.1580.2411.6363.01100.1.22	1580 - East High School	Printing and Binding	6/15/2022	EAST HIGH SCHOOL	896.70	ALL COPY PRODUCTS, INC	22008301
10.1580.2411.6363.01100.1.22	1580 - East High School	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	43.22		
10.1580.2411.6391.01100.1.22	1580 - East High School	Other Purchased Services	4/4/2022		45.79	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.22	1580 - East High School	Other Purchased Services	5/12/2022		45.79	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.22	1580 - East High School	Other Purchased Services	6/1/2022		45.79	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.22	1580 - East High School	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	45.79		
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/15/2022	Brother Genuine TN730 Black Toner Cartri	39.49	STAPLES INC.	22004335
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/15/2022	DYMO LabelWriter Shipping 30256 Label Pr	97.56	STAPLES INC.	22007971
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/15/2022	IRIS Stack & Pull 54 Qt. Latch Lid Stora	54.36	STAPLES INC.	22007971
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/15/2022	Targus(R) 4-Port USB 3.0 SuperSpeed(TM)	29.69	OFFICE DEPOT INC	22004072
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/15/2022	Xerox 106R04346 Black Standard Yield Ton	74.99	STAPLES INC.	22007971
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/21/2022	DYMO(R) White LabelWriter(R) Shipping La	(0.02)	OFFICE DEPOT INC	22000967
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/28/2022	Lloyd Jackson,Amazon.Com*1o6h07dt0 Amzn	69.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/28/2022	Lloyd Jackson,Amazon.Com*1r1j66af1	109.95		
10.1580.2411.6411.01100.1.22	1580 - East High School	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	299.78		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,591.50		
10.1580.2521.6151.01100.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	644.10		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.30		
10.1580.2521.6171.01100.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.57		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	190.98		
10.1580.2521.6221.01100.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	77.29		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.78		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	97.78		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	98.05		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	97.78		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	97.78		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	97.78		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	97.78		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	97.78		
10.1580.2521.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	39.58		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.87		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.87		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.93		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.87		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.87		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.87		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.87		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.87		
10.1580.2521.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	9.26		
10.1580.2521.6241.01100.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1580.2521.6241.01100.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.00		
10.1580.2521.6241.01100.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1580.2521.6241.01100.1.22	1580 - East High School	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.00		
10.1580.2521.6241.01100.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1580.2521.6241.01100.1.22	1580 - East High School	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	90.00		
10.1580.2521.6241.01100.1.22	1580 - East High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.85		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.85		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.85		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.85		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.85		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.85		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(210.21)		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.85		
10.1580.2521.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	8.44		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(65.61)		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.37		
10.1580.2521.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.96		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	985.74		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,256.83		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,724.17		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,464.81		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,564.52		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	699.76		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.46		
10.1580.2541.6168.02950.1.22	1580 - East High School	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	1.89		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.31		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	69.74		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	102.05		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.76		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	88.45		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.60		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.44		
10.1580.2541.6231.02950.1.22	1580 - East High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	0.10		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.70		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.32		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.88		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.35		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.68		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.03		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.33		
10.1580.2541.6232.02950.1.22	1580 - East High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	0.02		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.79		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.36		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.95		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.54		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.84		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.07		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(149.31)		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.37		
10.1580.2541.6261.02950.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.02		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.44		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.84		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.54		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.16		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.29		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.05		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(46.60)		
10.1580.2541.6271.02950.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.04		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10,478.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10,454.46		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11,804.46		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11,319.59		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11,599.68		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11,269.05		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10,184.14		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	029776	398.39		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10,185.21		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	4,182.22		
10.1580.2542.6151.02077.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	118762	934.00		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	94.67		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.81		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	94.56		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	94.81		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	94.62		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	94.72		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	94.01		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	94.27		
10.1580.2542.6171.02077.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	38.95		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,227.18		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,215.87		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,226.53		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,224.69		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,227.72		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,227.45		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,222.10		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,222.24		
10.1580.2542.6221.02077.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	501.87		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	648.85		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	647.35		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	731.86		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	700.99		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	718.35		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	697.85		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	630.58		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	6/29/2022	029776	24.70		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	630.64		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	258.96		
10.1580.2542.6231.02077.1.22	1580 - East High School	OASDI	6/29/2022	118762	57.91		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	151.74		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	151.40		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	171.17		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	163.93		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	167.99		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	163.20		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	147.47		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	6/29/2022	029776	5.78		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	147.49		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	60.57		
10.1580.2542.6232.02077.1.22	1580 - East High School	Medicare	6/29/2022	118762	13.54		
10.1580.2542.6241.02077.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,962.39		
10.1580.2542.6241.02077.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,962.39		
10.1580.2542.6241.02077.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,962.39		
10.1580.2542.6241.02077.1.22	1580 - East High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	2,384.96		
10.1580.2542.6261.02076.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9.28)		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	137.27		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	136.96		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	154.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	148.28		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	151.95		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	147.63		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	133.42		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,339.83)		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	029776	5.22		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	133.42		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	54.78		
10.1580.2542.6261.02077.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	118762	12.24		
10.1580.2542.6271.02076.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.90)		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.72		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.68		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.71		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.98		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.41		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.89		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.27		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(418.19)		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	029776	0.60		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.28		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	6.28		
10.1580.2542.6271.02077.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	118762	1.40		
10.1580.2542.6335.02015.1.22	1580 - East High School	Water and Sewer	4/5/2022	KC WATER ON CC	318.73	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.22	1580 - East High School	Water and Sewer	4/14/2022	KC Water Master Bills	2,698.93	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.22	1580 - East High School	Water and Sewer	5/4/2022	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.22	1580 - East High School	Water and Sewer	5/13/2022	KC Water Master Bills	2,536.08	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.22	1580 - East High School	Water and Sewer	6/9/2022	KC WATER ON CC	375.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.22	1580 - East High School	Water and Sewer	6/10/2022	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.22	1580 - East High School	Water and Sewer	6/14/2022	KC Water Master Bills	4,138.14	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.22	1580 - East High School	Electric	4/26/2022	KCPL Bank Statement	11,053.68	EVERGY	
10.1580.2542.6481.02015.1.22	1580 - East High School	Electric	5/26/2022	KCPL Bank Statement	10,567.33	EVERGY	
10.1580.2542.6481.02015.1.22	1580 - East High School	Electric	6/23/2022	KCPL Bank Statement	14,739.61	EVERGY	
10.1580.2542.6482.02015.1.22	1580 - East High School	Gas - Natural	5/10/2022	Centerpoint Energy	11,283.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.22	1580 - East High School	Gas - Natural	6/3/2022	Centerpoint Energy	7,904.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.22	1580 - East High School	Gas - Natural	6/16/2022	Centerpoint Energy	4,903.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.22	1580 - East High School	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	3,030.18		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9,232.00		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9,232.00		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9,232.00		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9,150.90		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9,232.00		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9,232.00		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9,232.00		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9,232.00		
10.1580.2546.6151.02078.1.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	3,775.36		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	878.92		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	234.08		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,397.16		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,038.16		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	798.62		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,139.90		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,065.18		
10.1580.2546.6168.02078.1.22	1580 - East High School	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	57.39		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	115.09		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	115.09		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.09		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	114.52		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	115.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	115.09		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	115.09		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	115.09		
10.1580.2546.6171.02078.1.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	47.02		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,107.85		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,107.85		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,107.85		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,098.11		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,107.85		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,107.85		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,107.85		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,107.85		
10.1580.2546.6221.02078.1.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	453.04		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	598.49		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	534.01		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	630.40		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	5/2/2022	5.2.22 Control ZW	5.21		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	567.15		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	567.69		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	640.97		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	570.53		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	524.53		
10.1580.2546.6231.02078.1.22	1580 - East High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	202.36		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	139.97		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.87		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	147.44		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	5/2/2022	5.2.22 Control ZW	1.22		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	132.65		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	132.77		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	149.90		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	133.42		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	122.67		
10.1580.2546.6232.02078.1.22	1580 - East High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	47.33		
10.1580.2546.6241.02078.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,410.60		
10.1580.2546.6241.02078.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	758.25		
10.1580.2546.6241.02078.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,168.85		
10.1580.2546.6241.02078.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,168.85		
10.1580.2546.6241.02078.1.22	1580 - East High School	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,460.00		
10.1580.2546.6241.02078.1.22	1580 - East High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,667.54		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	153.36		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.89		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	160.15		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	154.41		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	152.31		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	169.89		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	155.79		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,171.53)		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	142.60		
10.1580.2546.6261.02078.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	58.09		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.08		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.12		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.87		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.13		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.15		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.97		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.96		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.32		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(365.66)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.85		
10.1580.2546.6271.02078.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	5.62		
10.1580.2551.6342.01100.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	4/4/2022		2,217.43	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01100.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	5/2/2022		5,654.18	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01100.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	6/1/2022		5,345.42	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	4/4/2022		1,890.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	4/4/2022		6,927.57	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	5/2/2022		1,080.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	5/2/2022		8,378.95	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	5/25/2022	FUEL PURCHASES FOR APRIL 2022	170.00	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
10.1580.2551.6342.01196.1.22	1580 - East High School	Other Contracted Pupil Transportation-No	6/1/2022		7,332.73	STUDENT TRANSPORTATION OF AMERICA	
10.1580.3912.6151.01129.1.22	1580 - East High School	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	768.95		
10.1580.3912.6151.01129.1.22	1580 - East High School	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	768.95		
10.1580.3912.6151.01129.1.22	1580 - East High School	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	768.95		
10.1580.3912.6151.01129.1.22	1580 - East High School	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	768.95		
10.1580.3912.6151.01129.1.22	1580 - East High School	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	768.95		
10.1580.3912.6151.01129.1.22	1580 - East High School	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	768.95		
10.1580.3912.6151.45102.4.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	867.79		
10.1580.3912.6151.45102.4.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	991.76		
10.1580.3912.6151.45102.4.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,115.73		
10.1580.3912.6151.45102.4.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,239.70		
10.1580.3912.6151.45102.4.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	867.79		
10.1580.3912.6151.45102.4.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	867.79		
10.1580.3912.6151.45102.4.22	1580 - East High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	351.18		
10.1580.3912.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.46		
10.1580.3912.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.46		
10.1580.3912.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.46		
10.1580.3912.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.46		
10.1580.3912.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.46		
10.1580.3912.6171.01129.1.22	1580 - East High School	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.46		
10.1580.3912.6171.45102.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.16		
10.1580.3912.6171.45102.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.04		
10.1580.3912.6171.45102.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.92		
10.1580.3912.6171.45102.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.80		
10.1580.3912.6171.45102.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.16		
10.1580.3912.6171.45102.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.16		
10.1580.3912.6171.45102.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.49		
10.1580.3912.6221.01129.1.22	1580 - East High School	Retirement -Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.28		
10.1580.3912.6221.01129.1.22	1580 - East High School	Retirement -Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.28		
10.1580.3912.6221.01129.1.22	1580 - East High School	Retirement -Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	92.28		
10.1580.3912.6221.01129.1.22	1580 - East High School	Retirement -Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	92.28		
10.1580.3912.6221.01129.1.22	1580 - East High School	Retirement -Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	92.28		
10.1580.3912.6221.01129.1.22	1580 - East High School	Retirement -Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.28		
10.1580.3912.6221.45102.4.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.13		
10.1580.3912.6221.45102.4.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	119.01		
10.1580.3912.6221.45102.4.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	133.89		
10.1580.3912.6221.45102.4.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	148.76		
10.1580.3912.6221.45102.4.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.13		
10.1580.3912.6221.45102.4.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.13		
10.1580.3912.6221.45102.4.22	1580 - East High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	42.14		
10.1580.3912.6231.01129.1.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.16		
10.1580.3912.6231.01129.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.16		
10.1580.3912.6231.01129.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.16		
10.1580.3912.6231.01129.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.16		
10.1580.3912.6231.01129.1.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.16		
10.1580.3912.6231.01129.1.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.16		
10.1580.3912.6231.45102.4.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.45		
10.1580.3912.6231.45102.4.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.14		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6231.45102.4.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.00		
10.1580.3912.6231.45102.4.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.51		
10.1580.3912.6231.45102.4.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.45		
10.1580.3912.6231.45102.4.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.45		
10.1580.3912.6231.45102.4.22	1580 - East High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	21.77		
10.1580.3912.6232.01129.1.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.56		
10.1580.3912.6232.01129.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.56		
10.1580.3912.6232.01129.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.56		
10.1580.3912.6232.01129.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.56		
10.1580.3912.6232.01129.1.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.56		
10.1580.3912.6232.01129.1.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.56		
10.1580.3912.6232.45102.4.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.10		
10.1580.3912.6232.45102.4.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.89		
10.1580.3912.6232.45102.4.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.73		
10.1580.3912.6232.45102.4.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.49		
10.1580.3912.6232.45102.4.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.10		
10.1580.3912.6232.45102.4.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.10		
10.1580.3912.6232.45102.4.22	1580 - East High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.09		
10.1580.3912.6241.01129.1.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.1580.3912.6241.01129.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.1580.3912.6241.01129.1.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.1580.3912.6241.45102.4.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1580.3912.6241.45102.4.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1580.3912.6241.45102.4.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1580.3912.6261.01129.1.22	1580 - East High School	Workers'Compansion	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.08		
10.1580.3912.6261.01129.1.22	1580 - East High School	Workers'Compansion	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.08		
10.1580.3912.6261.01129.1.22	1580 - East High School	Workers'Compansion	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.08		
10.1580.3912.6261.01129.1.22	1580 - East High School	Workers'Compansion	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.08		
10.1580.3912.6261.01129.1.22	1580 - East High School	Workers'Compansion	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.08		
10.1580.3912.6261.01129.1.22	1580 - East High School	Workers'Compansion	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.08		
10.1580.3912.6261.01129.1.22	1580 - East High School	Workers'Compansion	6/28/2022	UC WC allocation fiscal year 2	(72.56)		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.37		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.99		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.62		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.24		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.37		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.37		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	170982	(110.50)		
10.1580.3912.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.60		
10.1580.3912.6271.01129.1.22	1580 - East High School	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.16		
10.1580.3912.6271.01129.1.22	1580 - East High School	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.16		
10.1580.3912.6271.01129.1.22	1580 - East High School	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.16		
10.1580.3912.6271.01129.1.22	1580 - East High School	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.16		
10.1580.3912.6271.01129.1.22	1580 - East High School	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.16		
10.1580.3912.6271.01129.1.22	1580 - East High School	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.16		
10.1580.3912.6271.01129.1.22	1580 - East High School	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(22.65)		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.23		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.41		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.60		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.78		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.23		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.23		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	170982	(34.49)		
10.1580.3912.6271.45102.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.53		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,506.58		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,951.83		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,951.83		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,951.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,951.83		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,061.22		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	3,061.22		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	3,061.22		
10.1670.1151.6151.01797.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	3,061.26		
10.1670.1151.6171.01797.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.94		
10.1670.1151.6171.01797.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.88		
10.1670.1151.6171.01797.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	7.88		
10.1670.1151.6171.01797.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	7.88		
10.1670.1151.6171.01797.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	7.88		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	300.79		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	234.22		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	234.22		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	234.22		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	234.22		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	367.35		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	367.35		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	367.35		
10.1670.1151.6221.01797.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	367.35		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	154.06		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	120.25		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	120.14		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	120.10		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	119.61		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	187.75		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	187.75		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	187.75		
10.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	187.75		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.03		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.12		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.10		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.09		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.97		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.91		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	43.91		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	43.91		
10.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	43.91		
10.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	855.29		
10.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.54		
10.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	855.29		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.84		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.57		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.57		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.57		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.57		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.10		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(354.29)		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	40.10		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	40.10		
10.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	40.10		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.76		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.93		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.93		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.93		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.93		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(110.58)		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.59		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.59		
10.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.59		
10.1670.1151.6332.01797.1.22	1670 - Southeast High School	Repairs & Maintenance	4/19/2022	Lighting Factory Repair Estimated charge	1,137.50	A TO Z THEATRICAL SUPPLY AND SER	22005726
10.1670.1151.6332.01797.1.22	1670 - Southeast High School	Repairs & Maintenance	6/29/2022	AC00050966,DP,1494,534956,CCS PRESENTATI	300.00		
10.1670.1151.6332.01797.1.22	1670 - Southeast High School	Repairs & Maintenance	6/29/2022	AP00436651,DP,359521,523687,EXPLORERS PE	204.75		
10.1670.1151.6334.01194.1.22	1670 - Southeast High School	Rentals-Equipment/Vehicles	4/18/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	22007001
10.1670.1151.6334.01194.1.22	1670 - Southeast High School	Rentals-Equipment/Vehicles	5/12/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	22007733
10.1670.1151.6334.01194.1.22	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/16/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	22008320
10.1670.1151.6334.01194.1.22	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	505.08		
10.1670.1151.6361.06305.1.22	1670 - Southeast High School	Communication	4/18/2022	ACE PREP	14.23	LINEAGE MAILING SERVICES LLC	22006544
10.1670.1151.6361.06305.1.22	1670 - Southeast High School	Communication	5/12/2022	ACE PREP	142.93	LINEAGE MAILING SERVICES LLC	22007440
10.1670.1151.6361.06305.1.22	1670 - Southeast High School	Communication	6/1/2022	ACE PREP 1670	708.84	LINEAGE MAILING SERVICES LLC	22007897
10.1670.1151.6361.06305.1.22	1670 - Southeast High School	Communication	6/16/2022	ACE PREP 1670	3.91	LINEAGE MAILING SERVICES LLC	22008325
10.1670.1151.6371.01797.1.22	1670 - Southeast High School	Dues and Memberships	4/4/2022		164.35	MICHEL, KARYL	
10.1670.1151.6391.01100.1.22	1670 - Southeast High School	Other Purchased Services	5/12/2022		53.57	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.22	1670 - Southeast High School	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	66.96		
10.1670.1151.6411.01100.1.22	1670 - Southeast High School	General Supplies	4/4/2022		8.29	HEDGE, EVELYN	
10.1670.1151.6411.01100.1.22	1670 - Southeast High School	General Supplies	4/4/2022		358.25	MICHEL, KARYL	
10.1670.1151.6411.01100.1.22	1670 - Southeast High School	General Supplies	4/18/2022	Programming Portable (1st) Commenco to	40.00	COMMENCO, LLC	22003496
10.1670.1151.6411.01100.1.22	1670 - Southeast High School	General Supplies	4/18/2022	XPR3300e Portable 403-512 16ch UHF, Non-	569.95	COMMENCO, LLC	22003496
10.1670.1151.6411.01100.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Pendaflex(R) Poly 13-Pocket Expanding Fi	35.07	OFFICE DEPOT INC	22006939
10.1670.1151.6411.01100.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Presonus Eris E3.5 3.5-inch powered Stud	97.71	SWEETWATER	22006942
10.1670.1151.6411.01100.1.22	1670 - Southeast High School	General Supplies	6/29/2022	AC00050905,DP,C3024270,573515,OFFICE PRO	(4.58)		
10.1670.1151.6411.01797.1.22	1670 - Southeast High School	General Supplies	6/1/2022		1,800.00	BSN SPORTS US COMMUNITIES	
10.1670.1151.6411.01797.1.22	1670 - Southeast High School	General Supplies	6/16/2022		932.00	JOSTENS INC	
10.1670.1151.6411.01797.1.22	1670 - Southeast High School	General Supplies	6/29/2022	AP00436680,DP,JF1025,576930,YONDR	5,595.00		
10.1670.1151.6414.01100.1.22	1670 - Southeast High School	Music Supplies	5/2/2022	Presonus Eris E3.5 3.5-inch powered Stud	2.24	SWEETWATER	22006942
10.1670.1151.6416.01797.1.22	1670 - Southeast High School	Student Incentives	5/10/2022	Core 365 Polo-Black	553.50	OLATHE T-SHIRT & TROPHY	22007589
10.1670.1151.6416.01797.1.22	1670 - Southeast High School	Student Incentives	5/10/2022	Up Charge-XXL Charge	6.00	OLATHE T-SHIRT & TROPHY	22007589
10.1670.1151.6416.01797.1.22	1670 - Southeast High School	Student Incentives	5/12/2022	Adult Tickets-1 hour session	540.00	FRESH FACTORY KC	22007707
10.1670.1151.6416.01797.1.22	1670 - Southeast High School	Student Incentives	6/1/2022	Adult Tickets-1 hour session	540.00	FRESH FACTORY KC	22007707
10.1670.1151.6416.01797.1.22	1670 - Southeast High School	Student Incentives	6/7/2022	Void Check	(540.00)	FRESH FACTORY KC	
10.1670.1151.6416.01797.1.22	1670 - Southeast High School	Student Incentives	6/14/2022	Void Check	(540.00)	FRESH FACTORY KC	
10.1670.1151.6416.01797.1.22	1670 - Southeast High School	Student Incentives	6/16/2022	Adult Tickets-1 hour session	540.00	FRESH FACTORY KC	22007707
10.1670.1151.6416.06480.1.22	1670 - Southeast High School	Student Incentive	5/11/2022	Peacemaker Award	1,000.00	STIPEND VENDOR (A/P USE ONLY)	
10.1670.1151.6419.01100.1.22	1670 - Southeast High School	Physical Ed Supplies	5/2/2022	12 Ball Cart Wide Base-White	134.82	BSN SPORTS US COMMUNITIES	22006932
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	4/4/2022		311.14	MICHEL, KARYL	
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	4/29/2022	Simone Chambers,Sq *lutfis Fried Fish Ra	635.00		
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Cheesy Potato Bake-1/2 pint	6.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Fire Kissed chicken wings	32.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Hickory Pit Beans-1/2 pint	5.50	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Hot Grilled Veggie Pita Box Lunch-cheesy	70.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Hot Lunch-Blackened chicken alfredo, cea	945.00	WE GOT IT COVERED CATERING SERV	22007532
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Pastries and Juice-Monday	560.00	WE GOT IT COVERED CATERING SERV	22007532
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Service Fee	137.00	WE GOT IT COVERED CATERING SERV	22007532
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Service Fee-Thursday	119.50	WE GOT IT COVERED CATERING SERV	22007532
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Simple Q Sandwich Box Lunch-brisket-bean	160.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Simple Q Sandwich Box Lunch-brisket-chee	160.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Simple Q Sandwich Box Lunch-chicken-bean	150.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Simple Q Sandwich Box Lunch-chicken-chee	135.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Simple Q Sandwich Box Lunch-Pulled Pork-	75.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Simple Q Sandwich Box Lunch-turkey-beans	150.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/10/2022	Simple Q Sandwich Box Lunch-turkey-chees	135.00	FIORELLA'S JACK STACK BBQ	22007522
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/12/2022	Boxed Salads-Popilar Bundle	123.80	PANERA, LLC	22007428
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/12/2022	Boxed Sandwiches-Popular Bundle	710.60	PANERA, LLC	22007428
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	5/12/2022	Freight	15.00	PANERA, LLC	22007428

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	6/1/2022		163.76	GRANDMA'S OFFICE CATERING	
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	6/1/2022		262.50	RUBY JEAN'S JUICERY, LLC	
10.1670.1151.6472.01797.1.22	1670 - Southeast High School	Food	6/1/2022		166.64	THE COMBINE	
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Backless Metal Stool 30" x 17" x 17" Col	299.61	DEMCO, INC.	22002308
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Bommerang Sofa Faux	2,073.90	DEMCO, INC.	22002308
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Character Posters 13" x 19" 4/set	13.95	DEMCO, INC.	22002308
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	City Block Carpet 10'9"W x 7"8"D Color B	409.20	DEMCO, INC.	22002308
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Freight	986.89	DEMCO, INC.	22002308
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Freight	500.00	FREEDOM INTERIORS	22004396
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Metal Cafe Table 40-3/4" x 33-1/4" x 33-	364.55	DEMCO, INC.	22002308
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	ORION, 29"w x 31"d x 34.5"h, Lounge Chai	2,983.12	FREEDOM INTERIORS	22004396
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	ORION, 50"w x 31"d x 34.5"h, 2 Seat Sofe	1,000.09	FREEDOM INTERIORS	22004396
10.1670.1151.6496.42300.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Take Time Poster Set 12-1/2" x 18-1/2" 8	18.60	DEMCO, INC.	22002308
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	4/5/2022	Quartet ReWritables Mini Dry Erase Marke	145.92	STAPLES INC.	22004632
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	4/18/2022	Earhook braided 1 wire trbo XPR3300/XPR3	198.50	COMMENCO, LLC	22005731
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	4/18/2022	Programming Portable (1st)	40.00	COMMENCO, LLC	22005731
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	4/18/2022	Programming Portable (2+)	60.00	COMMENCO, LLC	22005731
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	4/18/2022	XPR3300e 403-512 4w 16ch UHF, non-Displa	3,125.00	COMMENCO, LLC	22005731
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	4/29/2022	Krystal Thomas,Amazon.Com*3223l6bl3 Amzn	123.99		
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	4/29/2022	Krystal Thomas,Amazon.Com*nz0y39tx3 Amzn	420.99		
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	5/12/2022	25 x 500 1.5 mil lamination for Pinnacle	180.00	LAMINATION EQUIPMENT & SUPPLY CO	22005768
10.1670.1251.6411.45100.4.22	1670 - Southeast High School	General Supplies	6/29/2022	AC00050864,22007035,42046,535611,FREEDOM	3,344.45		
10.1670.1251.6411.45102.4.22	1670 - Southeast High School	General Supplies	4/4/2022	Freight	115.00	HALL PASS	22005733
10.1670.1251.6411.45102.4.22	1670 - Southeast High School	General Supplies	4/4/2022	Hall Pass Standard Visitor Badges (300 p	2,560.00	HALL PASS	22005733
10.1670.1251.6411.45102.4.22	1670 - Southeast High School	General Supplies	6/15/2022	School Smart Hard Cover Ruled Compositio	88.00	SCHOOL SPECIALTY	22005742
10.1670.1251.6431.45100.4.22	1670 - Southeast High School	Textbooks	4/4/2022	ZIG-ZAG + 1 Student Edition + AUDIA CD	1,573.25	VISTA HIGHER LEARNING INC	22005747
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	4/29/2022	Krystal Thomas,Amzn Mktp Us	185.00		
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	20"d x 36"h, Serving Cart w/2 hinged doo	984.90	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	24"d, 2 stage Column, Use w/Straight HA	805.80	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	24"d x 45"w x 28"h, Panel Bse for 72-96"	307.23	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	36-48" x 96"w x1-1/2"h, Boat Top, Use w/	461.58	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Freight	500.00	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Global 2021 Surcharge	450.00	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Zira-24-Deep Connectable Table Right-Ful	317.52	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Zira-Box/Box/File Shell For use under 29	363.09	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/10/2022	Zira-High Adj. Desk-Single Pedestal	1,550.61	FREEDOM INTERIORS	22004396
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	5/31/2022	KRYSTAL THOMAS,Amazon.Com*1h4zi1431	183.64		
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	6/29/2022	AC00050864,22006159,42063,535611,FREEDOM	45,934.97		
10.1670.1251.6496.45100.4.22	1670 - Southeast High School	Small Equipment/Furniture	6/29/2022	AC00050864,22007035,42046,535611,FREEDOM	27,000.30		
10.1670.1251.6496.45102.4.22	1670 - Southeast High School	Small Equipment/Furniture	6/29/2022	AC00050864,22006159,42063,535611,FREEDOM	39,755.00		
10.1670.2111.6151.01792.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,794.00		
10.1670.2111.6151.01792.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,794.00		
10.1670.2111.6151.01792.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,794.00		
10.1670.2111.6151.01792.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,794.00		
10.1670.2111.6151.01792.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,794.00		
10.1670.2111.6151.01792.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,794.00		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,051.92		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,051.92		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,051.92		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,051.92		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,051.92		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,051.92		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,051.92		
10.1670.2111.6151.45102.4.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,051.87		
10.1670.2111.6171.01792.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.74		
10.1670.2111.6171.01792.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.74		
10.1670.2111.6171.01792.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.74		
10.1670.2111.6171.01792.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6171.01792.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.74		
10.1670.2111.6171.01792.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.74		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.57		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.57		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.57		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.57		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.57		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.57		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	14.57		
10.1670.2111.6171.45102.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	14.57		
10.1670.2111.6221.01792.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	215.28		
10.1670.2111.6221.01792.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	215.28		
10.1670.2111.6221.01792.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	215.28		
10.1670.2111.6221.01792.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	215.28		
10.1670.2111.6221.01792.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	215.28		
10.1670.2111.6221.01792.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	215.28		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	246.23		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	246.23		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	246.23		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	246.23		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	246.23		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	246.23		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	246.23		
10.1670.2111.6221.45102.4.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	246.22		
10.1670.2111.6231.01792.1.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	106.51		
10.1670.2111.6231.01792.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	106.51		
10.1670.2111.6231.01792.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	106.51		
10.1670.2111.6231.01792.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	106.51		
10.1670.2111.6231.01792.1.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.51		
10.1670.2111.6231.01792.1.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.51		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	124.78		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	124.78		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	124.78		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	124.78		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	124.78		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	124.78		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	124.78		
10.1670.2111.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	124.78		
10.1670.2111.6232.01792.1.22	1670 - Southeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.91		
10.1670.2111.6232.01792.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.91		
10.1670.2111.6232.01792.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.91		
10.1670.2111.6232.01792.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.91		
10.1670.2111.6232.01792.1.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.91		
10.1670.2111.6232.01792.1.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.91		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.18		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.18		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.18		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.18		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.18		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.18		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	29.18		
10.1670.2111.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	29.18		
10.1670.2111.6241.01792.1.22	1670 - Southeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1670.2111.6241.01792.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1670.2111.6241.01792.1.22	1670 - Southeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1670.2111.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.1670.2111.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.1670.2111.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.1670.2111.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.50		
10.1670.2111.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.50		
10.1670.2111.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.50		
10.1670.2111.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.50		
10.1670.2111.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.50		
10.1670.2111.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.50		
10.1670.2111.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(171.60)		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.88		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.88		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.88		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.88		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.88		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.88		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	404845	(209.22)		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.88		
10.1670.2111.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.88		
10.1670.2111.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.69		
10.1670.2111.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.69		
10.1670.2111.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.69		
10.1670.2111.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.69		
10.1670.2111.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.69		
10.1670.2111.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.69		
10.1670.2111.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(53.56)		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.08		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.08		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.08		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.08		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.08		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.08		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	404845	(65.30)		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.08		
10.1670.2111.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.08		
10.1670.2111.6311.45102.4.22	1670 - Southeast High School	Purchased Instructional Services	6/1/2022	Communities in Schools -Banneker	2,083.33	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.1670.2111.6311.45102.4.22	1670 - Southeast High School	Purchased Instructional Services	6/1/2022	Communities in Schools - Melcher	2,083.33	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.1670.2111.6311.45102.4.22	1670 - Southeast High School	Purchased Instructional Services	6/1/2022	Communities in Schools - SEHS	2,083.34	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,238.75		
10.1670.2121.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	920.10		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.09		
10.1670.2121.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	17.30		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	268.65		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	268.65		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	268.65		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	268.65		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	268.65		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	268.65		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	268.65		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	268.65		
10.1670.2121.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	110.41		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	132.20		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	132.20		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	138.80		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	132.20		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	132.20		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	132.20		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	132.20		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	132.20		
10.1670.2121.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	54.40		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.92		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.92		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.46		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.92		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.92		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.92		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.92		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.92		
10.1670.2121.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	12.72		
10.1670.2121.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.1670.2121.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.1670.2121.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.1670.2121.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(268.41)		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.33		
10.1670.2121.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.05		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(83.78)		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.36		
10.1670.2121.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.38		
10.1670.2213.6312.45102.4.22	1670 - Southeast High School	Inst. Program Improvement Services	5/2/2022	2022 MAW Workshop Kansas City, MO April	2,756.00	SOLUTION TREE, INC.	22005339
10.1670.2213.6312.45102.4.22	1670 - Southeast High School	Inst. Program Improvement Services	5/2/2022	PLC Institute Las Vegas June 8-10	7,579.00	SOLUTION TREE, INC.	22005339
10.1670.2213.6312.45102.4.22	1670 - Southeast High School	Inst. Program Improvement Services	5/2/2022	PLC Magazine 10-49	551.41	SOLUTION TREE, INC.	22005339
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/22/2022		388.94	FUCHS, KYLE	
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/22/2022		146.99	LAYTON, LINDSEY	
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/22/2022		78.27	MUHAMMAD YAMINAH	
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/22/2022		320.18	PALMER CHARLES	
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/22/2022		138.00	PEARSON VENETAA.	
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/22/2022		155.95	ZEECK KATHERINE	
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	8,958.98		
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/29/2022	AC00050967,DP,ER36692,318967,SIMONE E. C	296.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/29/2022	AC00050967,DP,ER76944,318967,SIMONE E. C	396.30		
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/29/2022	AC00051012,DP,ER201928,429287,LACHELLE A	267.06		
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/29/2022	AC00051036,DP,ER72499,411418,JENNIFER W	254.61		
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/29/2022	AC00051244,DP,ER29364,336701,DAVID L LOG	1,020.93		
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/29/2022	Kcps Instruction Div,Caesars Hotel & Cas	2,488.67		
10.1670.2213.6343.42300.4.22	1670 - Southeast High School	Travel	6/29/2022	Kcps Instruction Div,Caesars Place Adv R	7,608.42		
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	3M(TM) Desktop Document Holders, 18, Bla	9.64	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Avery(R) Laser Clean Edge(R) Two-Side Pr	19.34	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Avery(R) Laser Note Cards, 4 1/4 x 5 1/2	26.09	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Avery(R) Printable Tent Cards, 2.5 x 8.5	29.24	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	BIC(R) Gelocity(TM) Retractable Gel Ink	5.78	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Crayola(R) Classpack(R) Standard Crayons	58.76	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Duracell(R) Coppertop AAA Alkaline Batte	22.01	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Duracell(R) Coppertop AA Alkaline Batter	18.57	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	JAM Paper(R) Parchment Booklet Invitatio	4.99	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Mount-It Work-It WI-40 Modular Cube Stor	49.99	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Office Depot(R) Brand 9 x 12 Catalog En	28.07	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Chisel-Tip Highlig	5.22	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Cleaning Duster Ca	20.79	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Half-Strip Compact	30.50	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Office Depot(R) Brand Hanging Folders, L	6.32	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Pilot(R) G-2 Retractable Gel Pens, Fine	16.46	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Pilot(R) G-2(TM) Retractable Gel Pens, B	13.75	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Post-it(R) Super Sticky Easel Pads, 25 x	156.14	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Really Useful Box(R) Plastic Storage Con	159.93	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Realspace(R) Plastic Weave Bin Set, Asso	8.79	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Southworth(R) Parchment Specialty Paper,	37.43	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/2/2022	Tru-Ray(R) Construction Paper, 50 Recycl	34.23	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/10/2022	Business Source 3-Hole Punched Poly Port	4.09	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/10/2022	CLI Carrying Case (Pouch) Pencil, Ring B	56.79	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/10/2022	Crayola(R) Construction Paper Crayons, A	64.52	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/10/2022	Pacon(R) White Bags, Pack Of 100	46.18	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/10/2022	SunWorks(R) Construction Paper, 12 x 18,	6.29	OFFICE DEPOT INC	22006699
10.1670.2221.6411.01781.1.22	1670 - Southeast High School	General Supplies	5/10/2022	Tru-Ray(R) Construction Paper, 50 Recycl	3.69	OFFICE DEPOT INC	22006699
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	ACT prep plus 2022. (#1834RQ1)	30.99	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	A promised land (#1946YM2)	39.80	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Book Cataloging and Processing	6.12	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Critical race theory : an introduction (	20.00	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Critical race theory matters : education	34.56	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Critical race theory : the cutting edge	55.95	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Knowledge Justice Disrupting Library and	31.00	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Medical apartheid : the dark history of	16.88	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Nice racism : how progressive white peop	22.16	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	On writing well : the classic guide to w	21.46	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Orientalism (#30440M9)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Pass key to the ASVAB : with intensive r	10.75	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Racial microaggressions : using critical	29.95	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Racism Without Racists Color Blind Racis	39.00	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Several short sentences about writing (#	14.28	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Sojourner Truth : ain't I a woman? (#370	6.35	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	The copywriter's handbook : a step-by-st	15.15	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Wake : the hidden history of women-led s	26.59	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Woke church : an urgent call for Christi	13.39	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2221.6441.01781.1.22	1670 - Southeast High School	Library books	6/1/2022	Women, culture & politics (#0903CB8)	14.24	FOLLETT LIBRARY RESOURCES, INC.	22001336
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,251.25		
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,251.25		
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,251.25		
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,251.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,251.25		
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,251.25		
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,251.25		
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,251.25		
10.1670.2411.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,363.80		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	40.91		
10.1670.2411.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.18		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	390.15		
10.1670.2411.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	163.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	200.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	200.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	200.93		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	200.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	200.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	200.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	200.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	200.66		
10.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	84.18		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.93		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.93		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.99		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.93		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.93		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.93		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	46.93		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.93		
10.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	19.69		
10.1670.2411.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.1670.2411.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.1670.2411.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.1670.2411.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(391.31)		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.59		
10.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	17.87		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.86		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.86		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.86		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.86		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.86		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.86		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(122.14)		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.86		
10.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.04		
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	4/18/2022	SOUTHEAST HIGH	283.47	ALL COPY PRODUCTS, INC	22007087
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	6/1/2022		27.13	LINEAGE MAILING SERVICES LLC	22007897
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	6/1/2022		81.51	LINEAGE MAILING SERVICES LLC	22007897
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	6/1/2022		1,256.96	LINEAGE MAILING SERVICES LLC	22007897
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	6/1/2022	SOUTHEAST HIGH	482.87	ALL COPY PRODUCTS, INC	22007891
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	6/15/2022	SOUTHEAST HIGH	296.55	ALL COPY PRODUCTS, INC	22008301
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	6/16/2022		27.13	LINEAGE MAILING SERVICES LLC	22008325
10.1670.2411.6363.01100.1.22	1670 - Southeast High School	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	79.33		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,119.37		
10.1670.2521.6151.01100.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	460.05		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.95		
10.1670.2521.6171.01100.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.26		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	134.32		
10.1670.2521.6221.01100.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	55.20		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.23		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.23		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	69.40		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.23		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.23		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.23		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.23		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.23		
10.1670.2521.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	24.45		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.85		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.85		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.23		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.85		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.85		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.85		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.85		
10.1670.2521.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.72		
10.1670.2521.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.1670.2521.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.1670.2521.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.1670.2521.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.35		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(117.20)		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.66		
10.1670.2521.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	6.02		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(36.58)		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.68		
10.1670.2521.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.69		
10.1670.2541.6168.02950.1.22	1670 - Southeast High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	283.38		
10.1670.2541.6168.02950.1.22	1670 - Southeast High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	129.89		
10.1670.2541.6168.02950.1.22	1670 - Southeast High School	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	131.41		
10.1670.2541.6231.02950.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.57		
10.1670.2541.6231.02950.1.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.05		
10.1670.2541.6231.02950.1.22	1670 - Southeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.96		
10.1670.2541.6232.02950.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.10		
10.1670.2541.6232.02950.1.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.88		
10.1670.2541.6232.02950.1.22	1670 - Southeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.86		
10.1670.2541.6261.02950.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.72		
10.1670.2541.6261.02950.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.40		
10.1670.2541.6261.02950.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.72		
10.1670.2541.6261.02950.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9.35)		
10.1670.2541.6271.02950.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.43		
10.1670.2541.6271.02950.1.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.19		
10.1670.2541.6271.02950.1.22	1670 - Southeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.20		
10.1670.2541.6271.02950.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.92)		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10,806.12		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9,812.80		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10,767.89		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11,906.52		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11,938.85		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10,896.59		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9,458.72		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9,470.75		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	3,812.62		
10.1670.2542.6151.02077.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	418439	788.40		
10.1670.2542.6161.02077.1.22	1670 - Southeast High School	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	620.00		
10.1670.2542.6161.02077.1.22	1670 - Southeast High School	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	451.05		
10.1670.2542.6161.02077.1.22	1670 - Southeast High School	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.50		
10.1670.2542.6168.02077.1.22	1670 - Southeast High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	172.50		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.48		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.50		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.50		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.44		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.70		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	57.46		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	57.53		
10.1670.2542.6171.02077.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	23.02		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,236.77		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,135.66		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,136.19		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,136.13		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,135.05		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,139.35		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,135.04		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,136.49		
10.1670.2542.6221.02077.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	457.51		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	700.96		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	628.90		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	672.43		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	742.86		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	734.18		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	669.55		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	580.41		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	581.15		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	233.96		
10.1670.2542.6231.02077.1.22	1670 - Southeast High School	OASDI	6/29/2022	418439	48.88		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	163.94		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	147.08		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	157.25		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	173.72		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	171.70		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	156.60		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	135.76		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	135.91		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	54.72		
10.1670.2542.6232.02077.1.22	1670 - Southeast High School	Medicare	6/29/2022	418439	11.43		
10.1670.2542.6241.02077.1.22	1670 - Southeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,967.64		
10.1670.2542.6241.02077.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,962.39		
10.1670.2542.6241.02077.1.22	1670 - Southeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,962.39		
10.1670.2542.6241.02077.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	2,384.96		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	149.66		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	134.46		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	142.07		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	158.23		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	156.40		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	142.74		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	123.91		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,273.40)		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	124.07		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	49.94		
10.1670.2542.6261.02077.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	418439	10.33		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.14		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.40		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.27		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.12		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.92		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.19		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(397.46)		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.22		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	5.72		
10.1670.2542.6271.02077.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	418439	1.18		
10.1670.2542.6335.02015.1.22	1670 - Southeast High School	Water and Sewer	4/5/2022	KC WATER ON CC	1,115.69	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.22	1670 - Southeast High School	Water and Sewer	5/4/2022	KC WATER ON CC	843.67	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.22	1670 - Southeast High School	Water and Sewer	6/9/2022	KC WATER ON CC	1,025.87	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.22	1670 - Southeast High School	Water and Sewer	6/10/2022	KC WATER ON CC	4,215.95	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.22	1670 - Southeast High School	Electric	4/26/2022	KCPL Bank Statement	9,415.99	EVERGY	
10.1670.2542.6481.02015.1.22	1670 - Southeast High School	Electric	5/26/2022	KCPL Bank Statement	12,335.99	EVERGY	
10.1670.2542.6481.02015.1.22	1670 - Southeast High School	Electric	6/23/2022	KCPL Bank Statement	16,124.64	EVERGY	
10.1670.2542.6482.02015.1.22	1670 - Southeast High School	Gas - Natural	5/10/2022	Centerpoint Energy	17,961.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.22	1670 - Southeast High School	Gas - Natural	6/3/2022	Centerpoint Energy	9,755.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.22	1670 - Southeast High School	Gas - Natural	6/16/2022	Centerpoint Energy	7,476.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.22	1670 - Southeast High School	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	3,543.55		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,340.72		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,432.33		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,479.20		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,324.25		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,364.49		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,276.05		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	6.10.22 Control ZW	144.56		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6,948.80		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6,948.80		
10.1670.2546.6151.02078.1.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	2,815.45		
10.1670.2546.6168.02078.1.22	1670 - Southeast High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	675.56		
10.1670.2546.6168.02078.1.22	1670 - Southeast High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	444.11		
10.1670.2546.6168.02078.1.22	1670 - Southeast High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	511.96		
10.1670.2546.6168.02078.1.22	1670 - Southeast High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.57		
10.1670.2546.6168.02078.1.22	1670 - Southeast High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	753.10		
10.1670.2546.6168.02078.1.22	1670 - Southeast High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	749.34		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	86.50		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	106.49		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	106.83		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	105.73		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	98.91		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	83.31		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	95.96		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	95.96		
10.1670.2546.6171.02078.1.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	38.74		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	880.89		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,011.88		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,017.51		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	998.91		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	883.74		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	753.13		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	833.86		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	833.86		
10.1670.2546.6221.02078.1.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	337.85		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	484.74		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	537.31		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	554.10		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	5/2/2022	5.2.22 Control ZW	3.10		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	557.48		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	491.09		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	423.48		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	6/10/2022	6.10.22 Control ZW	8.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	415.08		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	417.08		
10.1670.2546.6231.02078.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	169.41		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	113.36		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	125.66		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	129.58		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	5/2/2022	5.2.22 Control ZW	0.73		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	130.40		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	114.86		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.03		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	6/10/2022	6.10.22 Control ZW	2.10		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	97.08		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	97.53		
10.1670.2546.6232.02078.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	39.62		
10.1670.2546.6241.02078.1.22	1670 - Southeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,258.23		
10.1670.2546.6241.02078.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,258.23		
10.1670.2546.6241.02078.1.22	1670 - Southeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,406.46		
10.1670.2546.6241.02078.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,362.58		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	105.00		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.28		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	117.79		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	120.19		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.33		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.03		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	6.10.22 Control ZW	1.89		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	91.03		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(995.24)		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	91.02		
10.1670.2546.6261.02078.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	36.88		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.94		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.23		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.40		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.08		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.74		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.12		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.45		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	6.10.22 Control ZW	0.22		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.34		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(310.64)		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.35		
10.1670.2546.6271.02078.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	4.19		
10.1670.2551.6342.01100.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/4/2022		294.01	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01100.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/2/2022		1,905.68	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01100.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/1/2022		2,094.50	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/4/2022		6,090.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/4/2022		342.20	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/2/2022		1,350.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/2/2022		4,352.26	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.22	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/1/2022		3,976.62	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.42300.4.22	1670 - Southeast High School	Other Contracted Pupil Transportation	6/1/2022	American Jazz Museum-Adult Group Combo	13.50	AMERICAN JAZZ MUSEUM INC	22005033
10.1670.2551.6342.42300.4.22	1670 - Southeast High School	Other Contracted Pupil Transportation	6/1/2022	American Jazz Museum-Student Group Combo	50.00	AMERICAN JAZZ MUSEUM INC	22005033
10.1670.2551.6342.42300.4.22	1670 - Southeast High School	Other Contracted Pupil Transportation	6/1/2022	Negra Leagues BAseball Museum-Student Co	50.00	AMERICAN JAZZ MUSEUM INC	22005033
10.1670.2551.6342.42300.4.22	1670 - Southeast High School	Other Contracted Pupil Transportation	6/1/2022	Negro Leagues Baseball Museum-Adult Comb	13.50	AMERICAN JAZZ MUSEUM INC	22005033
10.1670.3912.6151.45100.4.22	1670 - Southeast High School	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	351.18		
10.1670.3912.6171.45100.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	2.49		
10.1670.3912.6221.45100.4.22	1670 - Southeast High School	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	42.14		
10.1670.3912.6231.45100.4.22	1670 - Southeast High School	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	19.23		
10.1670.3912.6232.45100.4.22	1670 - Southeast High School	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.3912.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.1670.3912.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.60		
10.1670.3912.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.50		
10.1670.6310.5192.06480.1.22	1670 - Southeast High School	GIFTS	5/11/2022	2nd Pres Church/Ramirez-Remigio	(1,000.00)		
10.2000.2542.6335.02015.1.22	2000 - Bingham Middle School	Water and Sewer	4/5/2022	KC WATER ON CC	28.93	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.22	2000 - Bingham Middle School	Water and Sewer	5/4/2022	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.22	2000 - Bingham Middle School	Water and Sewer	6/9/2022	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.22	2000 - Bingham Middle School	Water and Sewer	6/10/2022	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.22	2500 - ACECC 6th Grade Center	Water and Sewer	4/5/2022	KC WATER ON CC	3,005.60	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.22	2500 - ACECC 6th Grade Center	Water and Sewer	5/4/2022	KC WATER ON CC	2,376.90	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.22	2500 - ACECC 6th Grade Center	Water and Sewer	6/9/2022	KC WATER ON CC	2,161.81	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.22	2500 - ACECC 6th Grade Center	Water and Sewer	6/10/2022	KC WATER ON CC	2,202.20	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.22	2500 - ACECC 6th Grade Center	Electric	4/26/2022	KCPL Bank Statement	315.28	EVERGY	
10.2500.2542.6481.02015.1.22	2500 - ACECC 6th Grade Center	Electric	5/26/2022	KCPL Bank Statement	354.76	EVERGY	
10.2500.2542.6481.02015.1.22	2500 - ACECC 6th Grade Center	Electric	6/23/2022	KCPL Bank Statement	471.51	EVERGY	
10.3050.1131.6151.42300.4.22	3050 - Lincoln College Academy Middle	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,050.00		
10.3050.1131.6151.42300.4.22	3050 - Lincoln College Academy Middle	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
10.3050.1131.6151.42300.4.22	3050 - Lincoln College Academy Middle	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
10.3050.1131.6151.42300.4.22	3050 - Lincoln College Academy Middle	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,150.00		
10.3050.1131.6151.42300.4.22	3050 - Lincoln College Academy Middle	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,850.00		
10.3050.1131.6151.42300.4.22	3050 - Lincoln College Academy Middle	Regular Salaries-Classified	5/27/2022	5.27.22 Control ZW	50.00		
10.3050.1131.6151.42300.4.22	3050 - Lincoln College Academy Middle	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.00		
10.3050.1131.6171.42300.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.56		
10.3050.1131.6171.42300.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
10.3050.1131.6171.42300.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
10.3050.1131.6171.42300.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
10.3050.1131.6171.42300.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.14		
10.3050.1131.6171.42300.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.71		
10.3050.1131.6221.42300.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	246.00		
10.3050.1131.6221.42300.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
10.3050.1131.6221.42300.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
10.3050.1131.6221.42300.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
10.3050.1131.6221.42300.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	222.00		
10.3050.1131.6221.42300.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	5.27.22 Control ZW	6.00		
10.3050.1131.6221.42300.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.00		
10.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	126.60		
10.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.50		
10.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	123.67		
10.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	132.80		
10.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	114.20		
10.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	5.27.22 Control ZW	3.10		
10.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.70		
10.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.61		
10.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.88		
10.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.92		
10.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.06		
10.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.71		
10.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	5.27.22 Control ZW	0.73		
10.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.33		
10.3050.1131.6241.42300.4.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3050.1131.6241.42300.4.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3050.1131.6241.42300.4.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.86		
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.17		
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.24		
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	5.27.22 Control ZW	0.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.31		
10.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	437395	(148.77)		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.08		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.23		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.78		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	5.27.22 Control ZW	0.08		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.15		
10.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	437395	(46.43)		
10.3050.1131.6319.42300.4.22	3050 - Lincoln College Academy Middle	Other Professional Services	4/18/2022	CRW 6-week training	992.00	CENTER FOR CONFLICT RESOLUTION	22005929
10.3050.1131.6319.42300.4.22	3050 - Lincoln College Academy Middle	Other Professional Services	4/18/2022	RJC Services	700.00	CENTER FOR CONFLICT RESOLUTION	22005929
10.3050.1131.6319.42300.4.22	3050 - Lincoln College Academy Middle	Other Professional Services	6/29/2022	AP00436545,22005929,790,564885,CENTER FO	968.00		
10.3050.1131.6319.42300.4.22	3050 - Lincoln College Academy Middle	Other Professional Services	6/29/2022	AP00436545,22005929,807,564885,CENTER FO	1,750.00		
10.3050.1131.6334.01194.1.22	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	4/18/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	22007001
10.3050.1131.6334.01194.1.22	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	5/12/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	22007733
10.3050.1131.6334.01194.1.22	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/16/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	22008320
10.3050.1131.6334.01194.1.22	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	311.92		
10.3050.1131.6343.01797.1.22	3050 - Lincoln College Academy Middle	Travel	5/31/2022	Kcps Instruction Div,Margaritaville Reso	797.22		
10.3050.1131.6343.01797.1.22	3050 - Lincoln College Academy Middle	Travel	6/1/2022	Summer Institute Participant (Ashley Gan	200.00	CUSTOM MEETING PLANNERS INC	22006742
10.3050.1131.6343.01797.1.22	3050 - Lincoln College Academy Middle	Travel	6/1/2022	Summer Institute Participant (Melissa Zi	200.00	CUSTOM MEETING PLANNERS INC	22006742
10.3050.1131.6343.01797.1.22	3050 - Lincoln College Academy Middle	Travel	6/28/2022	KCPS INSTRUCTION DIV,Margaritaville Reso	(265.74)		
10.3050.1131.6343.01797.1.22	3050 - Lincoln College Academy Middle	Travel	6/29/2022	AC00051328,DP,ER29805,324460,MELISSA L Z	333.38		
10.3050.1131.6343.01797.1.22	3050 - Lincoln College Academy Middle	Travel	6/29/2022	AC00051328,DP,ER44244,324460,MELISSA L Z	320.72		
10.3050.1131.6371.01797.1.22	3050 - Lincoln College Academy Middle	Dues and Memberships	5/2/2022	Group Entry	50.00	MISSOURI MUSIC EDUCATORS ASSOC	22007274
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/4/2022		41.67	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Avery(R) Big Tab(TM) Insertable Dividers	-	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Command(TM) Poster Strips, Pack Of 136 S	0.14	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Dixon(R) Presharpened Golf Pencils, Pres	0.43	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Elmers Tac N Stik Reusable Adhesive Putt	0.38	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Neenah Card Stock - Bright White - Lette	(0.38)	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Neenah(R) Bright White Premium Card Stoc	0.11	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Office Depot(R) Brand Notebook Filler Pa	(1.02)	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	0.14	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Scotch(R) Removable Foam Mounting Square	0.16	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	104.18		
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Crayola(R) Washable Markers, Broad Line,	177.50	OFFICE DEPOT INC	22006475
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Duracell CopperTop Alkaline AAA Batterie	181.99	OFFICE DEPOT INC	22006475
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	185.36	OFFICE DEPOT INC	22006475
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Sales Tax	32.35	BLUE CHIP ATHLETIC INC	22006102
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Sport- Tek PosiCharge Competitor Polo (B	432.75	BLUE CHIP ATHLETIC INC	22006102
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022		39.96	BONSASA MBALAKAR	
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022		84.85	HART BRYANR.	
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/19/2022		130.00	JACOWAY LASHONDA	
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Office Depot(R) Brand Golf Pencils, Pres	128.16	OFFICE DEPOT INC	22007965
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Office Depot(R) Brand Golf Pencils, Pres	172.60	OFFICE DEPOT INC	22007967
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Office Depot(R) Brand Paper Clips, No. 1	1.91	OFFICE DEPOT INC	22007967
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Post-it(R) Pop-Up Dispenser Notes, 3 in	25.85	OFFICE DEPOT INC	22007967
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Ziploc(R) Storage Bags, 1 Gallon, Box Of	27.71	OFFICE DEPOT INC	22007967
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Avery(R) Big Tab(TM) Insertable Dividers	(0.01)	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Command(TM) Poster Strips, Pack Of 136 S	0.43	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Dixon(R) Presharpened Golf Pencils, Pres	1.37	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Elmers Tac N Stik Reusable Adhesive Putt	1.20	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Neenah Card Stock - Bright White - Lette	(1.21)	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Neenah(R) Bright White Premium Card Stoc	0.34	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Office Depot(R) Brand Notebook Filler Pa	(3.25)	OFFICE DEPOT INC	22000658
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	0.44	OFFICE DEPOT INC	22000658

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/21/2022	Scotch(R) Removable Foam Mounting Square	0.53	OFFICE DEPOT INC	22000658
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Conflict Resolution Workshops - 6 weeks	1,440.00	CENTER FOR CONFLICT RESOLUTION	22006739
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	CRW 6-week training	448.00	CENTER FOR CONFLICT RESOLUTION	22005929
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	Animal encyclopedia : 2,5	22.81	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	Atlas of Australia and th	20.68	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	Atlas of North America	24.61	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	Merriam-Webster's collegi	19.99	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	[Multi-Volume Set] 50 events that shaped	204.00	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	[Multi-Volume Set] African American cult	319.00	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	[Multi-Volume Set] Music around the worl	319.00	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	[Set/Series] Minecraft (8 items)	80.00	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/16/2022	Super science encyclopedi	22.81	FOLLETT LIBRARY RESOURCES, INC.	22006743
10.3050.1131.6411.06481.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/29/2022	AP00436545,22005929,790,564885,CENTER FO	112.00		
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	4/4/2022	Inkology Transparent Binder Pencil Pouch	1,313.64	OFFICE DEPOT INC	22005441
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	4/4/2022		919.42	COLLINS, NICKALAS	
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Astrobrights(R) Colored Multi-Use Print	19.79	OFFICE DEPOT INC	22005422
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Crayola(R) Twistables(R) Crayons With Re	15.36	OFFICE DEPOT INC	22005422
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Eastport PVC Deluxe Top-Loader Backpack,	2,849.00	OFFICE DEPOT INC	22005438
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	4/18/2022	Eastport PVC Deluxe Top-Loader Backpack,	2,849.00	OFFICE DEPOT INC	22005439
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	6/1/2022	Eastport PVC Deluxe Top-Loader Backpack,	484.33	OFFICE DEPOT INC	22002846
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	6/1/2022	Eastport PVC Deluxe Top-Loader Backpack,	2,849.00	OFFICE DEPOT INC	22005437
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	6/1/2022	Eastsport Clear PVC Backpack, Black/Lime	417.81	OFFICE DEPOT INC	22002846
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	6/1/2022	Eastsport Clear PVC Backpack, Coral	131.94	OFFICE DEPOT INC	22002846
10.3050.1131.6411.42300.4.22	3050 - Lincoln College Academy Middle	General Supplies	6/1/2022	MindWare Sensory Genius Stress Balls, Gr	(3.00)	OFFICE DEPOT INC	22005422
10.3050.1131.6413.01100.1.22	3050 - Lincoln College Academy Middle	Art Supplies	4/4/2022		219.02	BUSH, MARK	
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	BAKED POTATO BAR	330.00	HYVEE INC (HDQTR)	22002808
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	Contract discount: Kansas City School Di	(243.56)	GRANDMA'S OFFICE CATERING	22007272
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	Delivery	20.00	HYVEE INC (HDQTR)	22004321
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	DELIVERY	20.00	HYVEE INC (HDQTR)	22002808
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	DELIVERY	20.00	HYVEE INC (HDQTR)	22002809
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22007272
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	<Disc: 100-199 Hot Meals	(437.50)	GRANDMA'S OFFICE CATERING	22007272
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	Fried Chicken (Oven Fried) Hot Meal	2,061.25	GRANDMA'S OFFICE CATERING	22007272
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	PASTA BAR	290.00	HYVEE INC (HDQTR)	22002809
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	5/10/2022	Taco Bar	400.00	HYVEE INC (HDQTR)	22004321
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	6/16/2022		221.35	GANN, ASHLEY	
10.3050.1131.6472.01797.1.22	3050 - Lincoln College Academy Middle	Food	6/16/2022		64.48	ZIRKEL, MELISSA	
10.3050.1131.6496.42300.4.22	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	4/4/2022	Bush Business Furniture 3 Shelf Bookcase	1,235.94	OFFICE DEPOT INC	22005440
10.3050.1131.6496.42300.4.22	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	4/4/2022	Bush Business Furniture 400 Series 2-She	629.97	OFFICE DEPOT INC	22005440
10.3050.1131.6496.42300.4.22	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	4/19/2022	Bush Business Furniture 5 Shelf Bookcase	951.96	OFFICE DEPOT INC	22005442
10.3050.1131.6496.42300.4.22	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	4/19/2022	Bush Furniture Somerset 5 Shelf Bookcase	1,059.95	OFFICE DEPOT INC	22005442
10.3050.1131.6496.42300.4.22	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	6/1/2022	NucleusGuest Multi-purpose Chair Four Le	1,378.60	FREEDOM INTERIORS	22005706
10.3050.1131.6496.42300.4.22	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	6/1/2022	Receive, deliver, assembly, set-up, and	135.00	FREEDOM INTERIORS	22005706
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	4/18/2022	ANGELUS CUTTING MATS 12X18	56.75	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	4/19/2022	ANGELUS CUTTING MATS 12X18	22.70	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	4/19/2022	COLORED BOWLS SET OF 6	48.16	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	4/19/2022	CRAYOLA CLR PENCIL CLSPK 240 CT SET	70.50	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	4/19/2022	SHIMPO VL-WHISPER !DT WHEEL	2,909.98	BLICK ART MATERIALS, LLC	22005633
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/2/2022	BLICK PL BULK CANVAS BLICK BULK CNVS 16X	353.94	BLICK ART MATERIALS, LLC	22005634
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/2/2022	HANDHELD EXTRUDER 5 DIES 1 BLANK	162.12	BLICK ART MATERIALS, LLC	22005634
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/2/2022	HANDHELD EXTRUDER 8 HOLLOW DIES	38.16	BLICK ART MATERIALS, LLC	22005634
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/2/2022	HANDHELD EXTRUDER 9ST 4N1 DIES 1 BLCKT	40.27	BLICK ART MATERIALS, LLC	22005634
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/2/2022	KILN WASH 4LB	57.36	BLICK ART MATERIALS, LLC	22005634
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/2/2022	SHIMPO VL-WHISPER !DT WHEEL	1,454.99	BLICK ART MATERIALS, LLC	22005634
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	ANGELUS CUTTING MATS 12X18	374.55	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	BIENFANG MIXED MEDIA PAD 9X12 90LB 40SHT	1,044.00	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	BLICK TRACING PAD 11X14 25LB 50SHT	45.10	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	CRAYOLA COMBO CLASPK OG CRY/MRK 256CT SE	173.25	BLICK ART MATERIALS, LLC	22005636

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	DIXON PENCIL SHARPENED 72CT	162.50	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	ERASER MEDIUM 12PK	61.56	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	FURNO 300 HEAT GUN DUAL TEMPERATURE	148.80	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	KILN FIRING SERVICING (LARGE)	130.00	BELGER CARTAGE SERVICE INC	22007267
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	LOOP WTRBSD PNT MRKR 104 BLACK 2MM	109.20	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	PIGMA MICRON PEN 05 BLK 6 CT	120.50	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	SCULPTURE WIRE 350FT 12 GAUGE	125.90	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	5/12/2022	STEEL CALIPERS 10IN	311.60	BLICK ART MATERIALS, LLC	22005636
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	ADULT APRON LRG DENIM W/ADJ NECK	556.50	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	AMACO PLASTIC BATS 14IN PLSTIBAT W/HOLES	234.00	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	BLICK CEDAR PENCIL NO 2 YELLOW 12CT ZZ	51.84	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	BLICK KNEADED ERASER SMALL	24.00	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	CAST IRON PLIERS 3IN	54.48	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	COLORON CANVAS 63INXYD ARMY DUCK	59.10	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	FLEX S STEEL RULER 18 IN	311.04	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	GLUE GUN MINI LOW TEMP	200.52	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	GLUE STICKS MINI 4IN REG 5LB	36.84	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	LYRA DRAWING PENCIL 12CT SET	530.50	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	PINK PEARL ERASER SM DOZ ZZ	258.24	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	TRU-RAY CONST PAPER !N COMBO ASSRT CLRS	96.95	BLICK ART MATERIALS, LLC	22005635
10.3050.1151.6413.06481.1.22	3050 - Lincoln College Academy Middle	Art Supplies	6/1/2022	XIEM PRO-SPONGE SURFACE FINISHING	185.00	BLICK ART MATERIALS, LLC	22005635
10.3050.1251.6361.45100.4.22	3050 - Lincoln College Academy Middle	Communication	4/18/2022		0.52	LINEAGE MAILING SERVICES LLC	22006544
10.3050.1251.6361.45100.4.22	3050 - Lincoln College Academy Middle	Communication	5/12/2022		2.49	LINEAGE MAILING SERVICES LLC	22007440
10.3050.1251.6361.45100.4.22	3050 - Lincoln College Academy Middle	Communication	6/16/2022		184.95	LINEAGE MAILING SERVICES LLC	22008325
10.3050.1271.6151.01129.1.22	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	287.56		
10.3050.1271.6151.01129.1.22	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	287.56		
10.3050.1271.6151.01129.1.22	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	287.56		
10.3050.1271.6151.01129.1.22	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	287.56		
10.3050.1271.6151.01129.1.22	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	287.56		
10.3050.1271.6151.01129.1.22	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	287.56		
10.3050.1271.6171.01129.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.04		
10.3050.1271.6171.01129.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.04		
10.3050.1271.6171.01129.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.04		
10.3050.1271.6171.01129.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.04		
10.3050.1271.6171.01129.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.04		
10.3050.1271.6171.01129.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.04		
10.3050.1271.6221.01129.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.51		
10.3050.1271.6221.01129.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.51		
10.3050.1271.6221.01129.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.51		
10.3050.1271.6221.01129.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.51		
10.3050.1271.6221.01129.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.51		
10.3050.1271.6221.01129.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.51		
10.3050.1271.6231.01129.1.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.25		
10.3050.1271.6231.01129.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.25		
10.3050.1271.6231.01129.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.25		
10.3050.1271.6231.01129.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.25		
10.3050.1271.6231.01129.1.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.25		
10.3050.1271.6231.01129.1.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.25		
10.3050.1271.6232.01129.1.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.33		
10.3050.1271.6232.01129.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.33		
10.3050.1271.6232.01129.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.33		
10.3050.1271.6232.01129.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.33		
10.3050.1271.6232.01129.1.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.33		
10.3050.1271.6232.01129.1.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.33		
10.3050.1271.6241.01129.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	170.36		
10.3050.1271.6241.01129.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	170.36		
10.3050.1271.6241.01129.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	170.36		
10.3050.1271.6261.01129.1.22	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1271.6261.01129.1.22	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.77		
10.3050.1271.6261.01129.1.22	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.77		
10.3050.1271.6261.01129.1.22	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.77		
10.3050.1271.6261.01129.1.22	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.77		
10.3050.1271.6261.01129.1.22	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.77		
10.3050.1271.6261.01129.1.22	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(27.50)		
10.3050.1271.6271.01129.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.42		
10.3050.1271.6271.01129.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.42		
10.3050.1271.6271.01129.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.42		
10.3050.1271.6271.01129.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.42		
10.3050.1271.6271.01129.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.42		
10.3050.1271.6271.01129.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.42		
10.3050.1271.6271.01129.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(8.58)		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,595.31		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,630.01		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,630.01		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,632.96		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,459.91		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,701.00		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,701.00		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,701.00		
10.3050.2121.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	704.10		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.33		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.57		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.57		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.59		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.37		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.08		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.08		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.08		
10.3050.2121.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.00		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	191.44		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	195.60		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	195.60		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	195.96		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	175.19		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	204.12		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	204.12		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	204.12		
10.3050.2121.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	84.49		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	94.58		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	96.74		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	101.06		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	96.92		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	86.19		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	101.14		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	101.14		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	101.14		
10.3050.2121.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	41.92		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.12		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.62		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.64		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.67		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.16		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.65		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.65		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.65		
10.3050.2121.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	9.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3050.2121.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3050.2121.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3050.2121.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.90		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.35		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.35		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.39		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.12		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.28		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.28		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(193.33)		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.28		
10.3050.2121.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	9.22		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.39		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.45		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.45		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.45		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.19		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.55		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.55		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(60.34)		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.55		
10.3050.2121.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.06		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,732.79		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,732.79		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,732.79		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,732.79		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,732.79		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,732.79		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,732.79		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,732.81		
10.3050.2134.6151.01451.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,732.81		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.40		
10.3050.2134.6171.01451.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.40		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.93		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.93		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.93		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.93		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.93		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.93		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	327.93		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	327.94		
10.3050.2134.6221.01451.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	327.94		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	146.45		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	146.45		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	146.45		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	146.45		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	146.45		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	146.45		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.15.2022 Control ZY	146.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.29.22 Control ZY	146.45		
10.3050.2134.6231.01451.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	8.15.22 Control ZY	146.45		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.15.2022 Control ZY	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.29.22 Control ZY	34.25		
10.3050.2134.6232.01451.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	8.15.22 Control ZY	34.25		
10.3050.2134.6241.01451.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.3050.2134.6241.01451.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.3050.2134.6241.01451.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.3050.2134.6241.01451.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(303.02)		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.80		
10.3050.2134.6261.01451.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.80		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.58)		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.95		
10.3050.2134.6271.01451.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.95		
10.3050.2213.6312.42300.4.22	3050 - Lincoln College Academy Middle	Instructional Program Improvement	4/28/2022	Semester 1	25,000.00	STORYBOARDS COLLEGE ADMISSION	22004337
10.3050.2213.6312.42300.4.22	3050 - Lincoln College Academy Middle	Instructional Program Improvement	6/15/2022	Semester 2	25,000.00	STORYBOARDS COLLEGE ADMISSION	22004337
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Abolitionists	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Amistad Mutiny	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Barack Obama: First African American Pre	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Benjamin Banneker: Astronomer and Mathem	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Brown v, Board of Education	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Chadwick Boseman	17.65	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Chief Joseph	21.94	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Civil Rights Movement	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Coretta Scott King	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Crisis Control Then and Now	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Crispus Attucks	21.99	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Culture Shift Then and Now	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Deborah Samoson	21.99	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Donald Glover	17.65	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Dr. Charles Drew	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Emancipation Proclamation	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	History of Racism in America	22.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Ida B Wells	21.94	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Juneteenth	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Justice for George Floyd	22.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Karate Kid Saga Continues: Johnny's Stor	94.50	GARRETT EDUCATIONAL CORP.	22004318

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Lizzo	17.65	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Madam C. J. Walker: Pioneering Educator	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Martin Luther King Jr.	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Mary McLeod Bethune: Pioneering Educator	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Media Matters Then and Now	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Medical Mobilization Then and Now	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	NAACP	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Nation Under Our Feet, A:Part 10	18.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Nation Under Our Feet, A:Part 11	18.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Nation Under Our Feet, A:Part 12	18.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Nation Under Our Feet, A:Part 7	18.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Nation Under Our Feet, A:Part 8	18.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Nation Under Our Feet, A:Part 9	18.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Nat Turner and the Virginia Slave Revolt	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Other Side #1	18.85	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Other Side #2	18.85	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Other Side #3	18.85	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Other Side #4	18.85	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Patrick Mahomes	17.65	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Politics and Civil Unrest in Modern Amer	22.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Protesting Police Violence in Modern Ame	22.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Race and policing in Modern America	22.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Race and the Media in Modern America	4.00	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Slavery	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Sojourner Truth	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Tessa Thompson	17.65	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Testing and Treatment Then and Now	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Thurgood Marshall	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Tulsa Race Massacre	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Tuskegee Airmen	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Viral Spread Then and Now	21.90	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	4/4/2022	Zendaya	17.65	GARRETT EDUCATIONAL CORP.	22004318
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	1984 (Graphic Novel)	22.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	7 Good Reasons Not to Grow Up	24.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Act	24.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	All""s Faire in Middle School	22.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	All Together Now	21.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Animal Farm: The Graphic Novel	22.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Awkward	24.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Ayn Rand""s Anthem	15.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 01	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 02	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 03	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 05	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 06	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 07	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 08	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 09	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 10	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 11	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 12	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 13	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 14	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 15	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 16	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 17	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 18	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 19	9.99	CHILDREN'S PLUS INC.	22005704

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Bakuman, Vol. 20	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Clock, Vol. 01	14.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Cloud Searchers	24.95	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Firelight	37.94	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Game of Thrones: The Graphic Novel, Vol.	28.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Golden Compass Graphic Novel, Complete E	12.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Graveyard Shakes	24.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Handmaid""s Tale (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Harlem Hellfighters: A Graphic Novel	17.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hobbit : an Illustrated Editon of the Fa	22.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 01	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 02	6.56	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 05	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 06	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 07	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 08	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 09	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 10	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 11	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 12	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 13	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 14	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 15	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 16	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 17	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 18	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 19	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 20	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 21	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 23	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 24	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 25	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 26	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 27	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 28	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 29	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 30	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 31	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 32	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 33	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Hunter X Hunter, Vol. 34	9.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Last Council	24.95	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Maus I: My Father Bleeds History	16.95	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Midnight Sun	27.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Monster (Graphic Novel)	17.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Overlord, Vol. 01	13.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Overlord, Vol. 02	13.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Overlord, Vol. 04	13.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Overlord, Vol. 05	13.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Overlord, Vol. 06	13.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Prince of the Elves	24.95	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Shirley Jackson""s "the Lottery": The	18.00	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Stonekeeper	24.95	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Stonekeeper""s Curse	24.95	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Truth about Stacey (Graphic Novel)	24.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/10/2022	Zoo	25.99	CHILDREN'S PLUS INC.	22005704
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	A chemical nightmare : bald eagle comeba	20.00	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Alexandria Ocasio-Cortez (#1099QZ6)	17.17	FOLLETT LIBRARY RESOURCES, INC.	22004316

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Al Sharpton (#1061VP3)	26.95	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Amazing science : 83 hands-on S.T.E.A.M.	19.87	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Angel : a Maximum Ride novel (part of se	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Atomic women : the untold stories of the	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Bernie Sanders guide to political revolu	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Bernie Sanders : in his own words : 250	6.65	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Biology for kids : science experiments a	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Black Creek Crossing : a novel (#0789HK0	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Bloodless (#1967BU8)	26.06	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Born curious : 20 girls who grew up to b	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Boruto : Naruto next generations.Volume	75.09	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Box : Henry Brown mails himself to freed	20.67	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Changing lives through genetic engineeri	32.05	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Chemistry for kids : homemade science ex	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	City of the Dead (part of set #A564091)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Climate scientists (#1577WY0)	27.00	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Cloning humans (#1944UA2)	21.04	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	CRISPR : a powerful way to change DNA (#	22.47	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Earth materials (#1174SX6)	20.05	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Ecosystems (#1913WQ5)	23.00	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Elon Musk and the quest for a fantastic	13.87	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Environment (#1677UTX)	25.95	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Erosion and weathering reshape Earth! (#	17.67	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Fang : a Maximum Ride novel (part of set	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Field notes on love (#1157MY9)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Fighting climate change with Greta Thunb	21.04	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Fireborne (#1909UM0)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Food chains (#1913YQX)	23.00	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Genetic engineering in health care (#186	32.05	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Genomics : a revolution in health and di	28.04	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Habitats (#1920BC4)	21.47	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hack your kitchen : discover a world of	21.04	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hawk (part of set #A564091) (#1150UZ0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Heroine (#1698TJ8)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hikaru no go. 13,Professional match (par	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hikaru no go. 16,Chinese Go Association	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hikaru no go. 17,A familiar face (part o	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hikaru no go. 18,Six characters, six sto	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hikaru no go. 20,The young lions (part o	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hikaru no go. 22,China vs. Japan (part o	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Hikaru no go. 4,Divine illusions (part o	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	I know you remember (#1736PB2)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Ilhan Omar (#1099RZ3)	8.08	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Internment (#1370KZ8)	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Jennifer Hudson : singer, actress, and v	31.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Joe Biden : from Scranton to the White H	24.04	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Kamala Harris : Madam Vice President (#1	24.04	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Katherine Johnson (#1620FF4)	26.77	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Layers of stone : how Earth's biggest ca	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Let's make an egg drop (#1972NA5)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Let's make a volcano (#1972MA8)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Let's make slime (#1972PAX)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Maximum Ride forever (part of set #A0828	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Maximum Ride : the manga.2 (part of set	17.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Maximum Ride : the manga.4 (part of set	17.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Maximum Ride : the manga.5 (part of set	17.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Maximum Ride : the manga.6 (part of set	17.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Maximum Ride : the manga.7 (part of set	17.57	FOLLETT LIBRARY RESOURCES, INC.	22004316

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Maximum Ride : the manga.9 (part of set	17.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Max (part of set #A082801) (#07094E3)	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Michelle Obama : first lady, author, and	31.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia: school briefs. 3 (part	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia: school briefs. 5,Under	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia smash!! 1 (part of set	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia smash!! 2 (part of set	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia smash!! 3 (part of set	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia smash!! 4 (part of set	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia smash!! 5 (part of set	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Team-up missions.1,Tea	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Team-up missions.2 (pa	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.10 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.11 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.2 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.3 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.4 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.6 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.7 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.8 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vigilantes.9 (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 10,All for one (p	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 11,End of the beg	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 12,The test (part	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 14,Overhaul (part	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 15,Fighting fate	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 16,Red riot (part	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 17,Lemillion (par	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 18,Bright future	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 19,School festiva	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 1,Izuku Midoriya:	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 20,School festiva	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 21,Why he gets ba	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 22,That which is	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 24,All it takes i	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 28,The thrill of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 29,Katsuki bakugo	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 2,Rage, you damne	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My Hero Academia, Vol. 30 (part of set #	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 3,All Might (part	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 4,The boy born wi	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 5,Shoto Todoroki	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 6,Struggling (par	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	My hero academia. Vol. 7,Katsuki Bakugo	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Necroscope. Harry and the pirates and ot	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Nevermore (part of set #A082801) (#0652C	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Old bones (#1134BW2)	25.15	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Ordinary hazards : a memoir (#1688YE8)	25.97	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Patrick Mahomes (#1603ML2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Patron saints of nothing (#1682CC3)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Prince Harry : royal rule-breaker (#1510	31.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Psychomech (#22806L6)	18.00	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Psychosphere (#21318M3)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Relic (#06723T8)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Reliquary (#31961C9)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Saving the world and other extreme sport	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	School's out-- forever (part of set #A08	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Simone Biles (#1937RB2)	15.11	FOLLETT LIBRARY RESOURCES, INC.	22004316

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Slay (#1633KF5)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 10 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 11 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 12 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 13 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon, Vol. 14 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 1 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 5 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 6 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 7 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 8 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Splatoon. Vol. 9 (part of set #A341386)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Sylvia Mendez : civil rights activist (#	20.37	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The angel experiment (part of set #A0823	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The Deadliest Hurricanes Then and Now (#	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The escape of light (#1494QX6)	19.07	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The field guide to the North American te	17.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The final warning (part of set #A082801)	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The grace year (#1606JP2)	18.12	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The lovely and the lost (#1377BZ7)	16.11	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The science of weather and climate : rai	22.87	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The speed of falling objects (#1244YWX)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	The times machine! : learn multiplicatio	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Tyrannosaur Canyon (#0777NR3)	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Volcanoes reshape Earth! (#1607KK5)	17.67	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Water cycles : the source of life from s	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Where have all the bees gone? : pollinat	28.04	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Where I end & you begin (#1377CZ4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Who is Neil deGrasse Tyson? (#1658SQ6)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	With the fire on high (#1763QN5)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Women in chemistry (#1679DT9)	25.95	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Women in physics (#1679JT2)	25.95	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	5/12/2022	Wonder women of science : twelve geniuse	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004316
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Alexandria Ocasio-Cortez (#1620CF2)	23.73	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	And we rise : the Civil Rights Movement	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Clap when you land (#1729QQ6)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Divergent anniversary box set [4-item se	46.23	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Fable (#1815KS2)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Girl on the run (#1811HB6)	16.37	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Golden arm (#1729SQ0)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Grown (#1975FR5)	22.87	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Historical sources on the Civil Rights M	27.47	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	If these wings could fly (#1773WP0)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Jane Anonymous (#1376MX4)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	John Lewis : civil rights champion and p	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Middle-school misfits : the stained glas	16.27	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Positive behavior support in secondary s	39.00	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Punching the air (#1729VQ2)	22.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Social revolution and civil rights (#197	19.10	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star wars adventures. Fight the Empire!	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 10,Driving	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 11,Rise of	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 1,Heroes of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 2,Unexpecte	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 3,Endangere	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 4,Smuggler'	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 5,Mechanica	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 6,Flight of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 7,Pomp and	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Star Wars adventures. Volume 8,Defend th	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys (#1034BE0)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in alien vs Bad Guys (#1534	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in attack of the zittens (#	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in dawn of the underlord (#	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in intergalactic gas (#1514	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in mission unpluckable (#10	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in superbad (#1424DR4)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in the baddest day ever (#1	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in the big bad wolf (#1204P	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in the furball strikes back	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Bad Guys in the one?! (#1903BB4)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The Greensboro lunch counter : what an a	24.04	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The history of civil rights movements in	32.05	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The movement. 1955 (#1682JT3)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The movement. 1957 (#1682KT0)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The movement. 1960 (#1682LT8)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The movement. 1963 (#1682MT5)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	The movement. 1965 (#1682NT2)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	This is my America (#1815JS5)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	This light between us : a novel of World	18.12	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	Tweet cute (#1606AP7)	18.12	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2221.6441.01781.1.22	3050 - Lincoln College Academy Middle	Library books	6/1/2022	What I carry (#1794ED9)	16.37	FOLLETT LIBRARY RESOURCES, INC.	22005666
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,726.25		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,726.25		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,726.25		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,469.85		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,641.31		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,515.14		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,726.25		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,726.25		
10.3050.2411.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,148.10		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.35		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.35		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.35		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.53		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.75		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.85		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.35		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.35		
10.3050.2411.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	8.15		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	327.15		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	327.15		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	327.15		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	296.38		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	316.96		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	301.82		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	327.15		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	327.15		
10.3050.2411.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	137.77		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	168.75		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	168.75		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	169.03		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	152.86		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	163.48		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	155.66		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	167.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	168.75		
10.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	71.07		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.46		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.46		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.53		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.74		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.23		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.40		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.27		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.46		
10.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	16.62		
10.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.25		
10.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.71		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.71		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.71		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.36		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.60		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.94		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.71		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(312.95)		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.71		
10.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	15.04		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.09		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.09		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.09		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.71		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.96		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.77		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.09		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.68)		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.09		
10.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.72		
10.3050.2411.6363.01100.1.22	3050 - Lincoln College Academy Middle	Printing and Binding	4/18/2022	LINCOLN MIDDLE SCHOOL	288.05	ALL COPY PRODUCTS, INC	22007087
10.3050.2411.6363.01100.1.22	3050 - Lincoln College Academy Middle	Printing and Binding	6/1/2022	LINCOLN MIDDLE SCHOOL	416.48	ALL COPY PRODUCTS, INC	22007891
10.3050.2411.6363.01100.1.22	3050 - Lincoln College Academy Middle	Printing and Binding	6/15/2022	LINCOLN MIDDLE SCHOOL	596.07	ALL COPY PRODUCTS, INC	22008301
10.3050.2411.6363.01100.1.22	3050 - Lincoln College Academy Middle	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	200.85		
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Charles Leonard Transparent Plastic Clip	37.49	OFFICE DEPOT INC	22007967
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Lexar(R) JumpDrive(R) S80 USB 3.1 Flash	47.50	OFFICE DEPOT INC	22007967
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Mind Reader Steel Mesh Paper Tray Desk O	22.19	OFFICE DEPOT INC	22007964
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Office Depot(R) Brand Hanging Folders, L	23.04	OFFICE DEPOT INC	22007967
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Office Depot(R) Brand Heavy-Duty Binder	7.57	OFFICE DEPOT INC	22007967
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Office Depot(R) Brand Mesh Pencil Cup, B	1.04	OFFICE DEPOT INC	22007964
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	OFFICE DEPOT INC	22007967
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Sharpie(R) Permanent Markers, Chisel Tip	9.89	OFFICE DEPOT INC	22007967
10.3050.2411.6411.01100.1.22	3050 - Lincoln College Academy Middle	General Supplies	6/15/2022	Swingline(R) S.F. 4 Premium Staples, 1/4	2.98	OFFICE DEPOT INC	22007964
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,761.38		
10.3050.2521.6151.01100.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	729.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.51		
10.3050.2521.6171.01100.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.18		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	211.37		
10.3050.2521.6221.01100.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	87.50		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	108.81		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	108.81		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	108.88		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	108.81		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	108.81		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	108.81		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	108.81		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	108.81		
10.3050.2521.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	45.05		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.46		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.46		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.47		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.46		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.46		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.46		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.46		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.46		
10.3050.2521.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	10.54		
10.3050.2521.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.80		
10.3050.2521.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.80		
10.3050.2521.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.80		
10.3050.2521.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.72		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(199.15)		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.08		
10.3050.2521.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	9.55		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(62.16)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.64		
10.3050.2521.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.09		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	653.40		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	607.75		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	866.59		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	661.85		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	860.26		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	580.31		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.13		
10.3050.2541.6168.02950.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	81.25		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.17		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.31		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.37		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.82		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.87		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.70		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.81		
10.3050.2541.6231.02950.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	4.97		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.39		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.73		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.49		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.54		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.38		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.35		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.19		
10.3050.2541.6232.02950.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	1.16		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.56		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.96		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.35		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.67		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.26		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.60		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(45.53)		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.17		
10.3050.2541.6261.02950.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1.06		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.98		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.91		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.29		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.99		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.27		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.86		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(14.21)		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.02		
10.3050.2541.6271.02950.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.12		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,775.66		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,275.92		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,006.32		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,943.95		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 ZW Interim	261.84		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,230.98		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,113.64		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,022.01		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,023.32		
10.3050.2542.6151.02077.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,577.53		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.86		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.29		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.10		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.27		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.34		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.26		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.23		
10.3050.2542.6171.02077.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	7.31		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	561.38		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	484.03		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.76		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	473.27		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	483.66		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	484.80		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	482.64		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	482.80		
10.3050.2542.6221.02077.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	189.30		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	295.55		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	264.57		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	248.39		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	243.99		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 ZW Interim	16.23		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	261.78		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	254.50		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	248.82		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	248.90		
10.3050.2542.6231.02077.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	97.59		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.12		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.88		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.09		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.06		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 ZW Interim	3.80		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	61.22		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.52		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	58.19		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	58.21		
10.3050.2542.6232.02077.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	22.83		
10.3050.2542.6241.02077.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,738.83		
10.3050.2542.6241.02077.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,735.31		
10.3050.2542.6241.02077.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,735.31		
10.3050.2542.6241.02077.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	694.12		
10.3050.2542.6261.02076.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9.28)		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	83.26		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.62		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.48		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.12		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	6.86		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	77.36		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.32		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	72.09		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(576.85)		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	72.06		
10.3050.2542.6261.02077.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	28.73		
10.3050.2542.6271.02076.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.90)		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.16		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.41		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.01		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.91		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	0.39		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.34		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.03		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(180.05)		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.03		
10.3050.2542.6271.02077.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.37		
10.3050.2542.6335.02015.1.22	3050 - Lincoln College Academy Middle	Water and Sewer	4/5/2022	KC WATER ON CC	998.26	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.22	3050 - Lincoln College Academy Middle	Water and Sewer	5/4/2022	KC WATER ON CC	938.29	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.22	3050 - Lincoln College Academy Middle	Water and Sewer	6/9/2022	KC WATER ON CC	939.35	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.22	3050 - Lincoln College Academy Middle	Water and Sewer	6/10/2022	KC WATER ON CC	1,029.96	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.22	3050 - Lincoln College Academy Middle	Electric	4/26/2022	KCPL Bank Statement	12,554.18	EVERGY	
10.3050.2542.6481.02015.1.22	3050 - Lincoln College Academy Middle	Electric	5/26/2022	KCPL Bank Statement	10,211.40	EVERGY	
10.3050.2542.6481.02015.1.22	3050 - Lincoln College Academy Middle	Electric	6/23/2022	KCPL Bank Statement	11,222.71	EVERGY	
10.3050.2542.6482.02015.1.22	3050 - Lincoln College Academy Middle	Gas - Natural	5/10/2022	Centerpoint Energy	5,447.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.22	3050 - Lincoln College Academy Middle	Gas - Natural	6/3/2022	Centerpoint Energy	3,339.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.22	3050 - Lincoln College Academy Middle	Gas - Natural	6/16/2022	Centerpoint Energy	2,288.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.22	3050 - Lincoln College Academy Middle	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	1,830.95		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,400.00		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,400.00		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,400.00		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,400.00		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,400.00		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,400.00		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,400.00		
10.3050.2546.6151.02078.1.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,400.00		
10.3050.2546.6168.02078.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	224.05		
10.3050.2546.6168.02078.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	190.35		
10.3050.2546.6168.02078.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	558.32		
10.3050.2546.6168.02078.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.66		
10.3050.2546.6168.02078.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	68.98		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.94		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.94		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.94		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.94		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.94		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.94		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.94		
10.3050.2546.6171.02078.1.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.94		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	168.00		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	168.00		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	168.00		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	168.00		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	168.00		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	168.00		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	168.00		
10.3050.2546.6221.02078.1.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	168.00		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	86.46		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	86.45		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	100.69		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.06		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.63		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.30		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	86.39		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	86.39		
10.3050.2546.6231.02078.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	4.04		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.22		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.22		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.55		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.93		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.42		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.20		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.20		
10.3050.2546.6232.02078.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	0.94		
10.3050.2546.6241.02078.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3050.2546.6241.02078.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3050.2546.6241.02078.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.34		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.34		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.28		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.84		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.66		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.53		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.34		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(285.77)		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.34		
10.3050.2546.6261.02078.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.90		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.10		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.10		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.44		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.38		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.95		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.12		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.10		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(89.19)		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.10		
10.3050.2546.6271.02078.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.10		
10.3050.2551.6342.01012.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	5/2/2022		354.00	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01100.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	4/4/2022		345.15	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01100.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	5/2/2022		1,204.59	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01100.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	6/1/2022		1,175.09	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	4/4/2022		1,026.58	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	5/2/2022		585.00	KCTG-CAREY KC	
10.3050.2551.6342.01196.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	5/10/2022		270.00	KCTG-CAREY KC	
10.3050.2551.6342.01196.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/1/2022		1,240.20	KCTG-CAREY KC	
10.3050.2551.6342.01196.1.22	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/1/2022		1,306.83	STUDENT TRANSPORTATION OF AMERICA	
10.3090.1131.6334.01194.1.22	3090 - Central Middle	Rentals-Equipment/Vehicles	4/18/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22007001
10.3090.1131.6334.01194.1.22	3090 - Central Middle	Rentals-Equipment/Vehicles	5/12/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22007733
10.3090.1131.6334.01194.1.22	3090 - Central Middle	Rentals-Equipment/Vehicles	6/16/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22008320
10.3090.1131.6334.01194.1.22	3090 - Central Middle	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	266.65		
10.3090.1131.6361.01100.1.22	3090 - Central Middle	Communication	4/18/2022	Central Presort and Postage	9.93	LINEAGE MAILING SERVICES LLC	22006544
10.3090.1131.6361.01100.1.22	3090 - Central Middle	Communication	5/12/2022	Central Presort and Postage	13.21	LINEAGE MAILING SERVICES LLC	22007440
10.3090.1131.6361.01100.1.22	3090 - Central Middle	Communication	6/1/2022	Central Presort and Postage	756.85	LINEAGE MAILING SERVICES LLC	22007897
10.3090.1131.6361.01100.1.22	3090 - Central Middle	Communication	6/16/2022	Central Presort and Postage	9.20	LINEAGE MAILING SERVICES LLC	22008325
10.3090.1131.6411.01100.1.22	3090 - Central Middle	General Supplies	4/29/2022	Lloyd Jackson,Amzn Mktp Us	35.59		
10.3090.1131.6411.01100.1.22	3090 - Central Middle	General Supplies	6/1/2022	Black-Brasilia 9.5 Large Duffel	184.00	BSN SPORTS US COMMUNITIES	22006054
10.3090.1131.6411.01100.1.22	3090 - Central Middle	General Supplies	6/28/2022	INDEX RESTAURANT SUPPLY PO22002047	477.65		
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Best-Buy Pointed-Tip Scissors - Set of	16.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Educational Insights Fluorescent Light F	144.48	SCHOOL SPECIALTY	22005662
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Electricity Activity Tub - Gr. 4-6	69.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	9.30	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	11.37	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Flash Furniture Hercules Big And Tall Er	5.61	OFFICE DEPOT INC	22005621
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Flash Furniture Vibrant Tractor Seat Sto	254.97	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Gaiam Ultimate Balance Ball Chair, Black	99.99	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Giant Magnetic Graph & Array Chart	29.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Learning Resources(R) Jumbo Magnetic Num	17.29	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Logitech(R) Z207 Bluetooth(R) Computer S	56.27	OFFICE DEPOT INC	22005661

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Magnetic Folder Bins - Set of 3	24.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Magnetic Storage Boxes - Set of 4	9.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Classroom Supply Caddies - Set of	39.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Heavy-Duty Paper Tray - Bright Blu	8.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Heavy-Duty Paper Tray - Bright Gre	8.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Heavy-Duty Paper Tray - Bright Ora	8.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Heavy-Duty Paper Tray - Bright Pin	8.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Heavy-Duty Paper Tray - Bright Pur	8.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Heavy-Duty Paper Tray - Bright Yel	8.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neon Help-Yourself Book Bins - Set of 6	49.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Spiral Poly Notebo	0.06	OFFICE DEPOT INC	22005621
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Wood Pencils, Unsh	18.52	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Paper Mate(R) Sharpwriter(R) Mechanical	2.44	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Pilot(R) G-2(TM) Retractable Gel Pens, B	12.91	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Properties of Earth Activity Tub - Gr.	69.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Realspace(TM) Magnetic Dry-Erase Whitebo	133.25	OFFICE DEPOT INC	22005661
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Reusable Write & Wipe Pocket - Set of 1	22.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Stack & Match Magnet Rings	14.99	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/18/2022	Write & Wipe Lapboard - Set of 10	73.98	LAKESHORE LEARNING MATERIALS	22005660
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Ampad Pastel Legal - ruled Perforated Pa	77.34	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Averyreg; Durable View 3 Ring Binder	29.32	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	BIC 4-Color Retractable Ballpoint Pens,	20.08	STAPLES INC.	22005855
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	BIC Wite-Out EZ Correct Correction Tape	16.89	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	BLUTRACK RAMPS PK4	11.94	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	BOOK EXPLORING FACS CAREER	30.01	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Bostitch Twist-n-Sharp Kids Manual Penci	11.07	STAPLES INC.	22005855
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Business Source Insertable Tab Ring Bind	122.40	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Business Source Top-Loading Sheet Protec	14.23	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	BUTTON BRIGHT FLAT PK/370	16.56	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Childcraft Premium Highback Bean Bag Cha	105.56	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	CROSS STITCH CUPCAKE	53.62	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	CROSS STITCH FOX	53.62	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	CROSS STITCH KITTY	53.62	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	CROSS STITCH PENGUIN	53.62	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	CROSS STITCH PLAY BALL	53.62	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	CROSS STITCH TURTLE	53.62	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	CUTTER BUTTN HOLE/SEAM RIP	9.42	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Fellowes Wire Catalog Rack, 8 x 16-1/2 x	41.20	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	FLOSS EMBROIDERY JUMBO/105	25.50	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	GRAPHING CALCULATOR CADDY	61.05	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Honeywell Digital Ceramic Compact Heater	78.54	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Honeywell EnergySmart Cool Touch Heater	76.02	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Honeywell Turbo Force Air Circulator Tab	50.80	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Howard Miller Techtime II Wall Clock	55.88	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	ICONEX Preventa Metal Tip Counter Pen	14.88	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	ICONEX Preventa Superior Counter Pen Bra	13.60	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	LAB CLEAN OIL SPILL W/BACT*CLS	44.98	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	LAB DO LANDFL REALLY WORK *CLS*	114.00	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Lorell Ceramic Tower Heater, 1000/1500W,	59.99	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Lorell Ergo Fabric Lumbar Back Support,	61.56	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	MAGNET WAND	11.76	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	NEEDLES CHENILLE PK6	7.85	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Pendaflex Breast Cancer Awareness File F	38.34	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	PIN CUSHION WRIST	46.75	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	PINS STRAIGHT BRASS BX200	18.30	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	POSTERS MID SCHOOL ST/53	63.71	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	POSTER WORD WALL ALG 1 PT2	63.71	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	POSTER WORD WALL PRE-ALG	63.71	NASCO	22005849

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Post-it Note Vertical Dispenser for 3 x	23.38	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Post-it Self-Stick Primary Ruled Wall Pa	47.64	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Quality Park Dab-N-Seal Envelope Moisten	9.61	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Rediform Monthly Desk/Wall Calendar -- M	3.96	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Batteries Alkaline AAA, Pac	97.80	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Batteries Alkaline AA, Pack	97.80	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Permanent Marker, Broad Chi	31.58	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Scotch Two-tone Desktop Office Tape Disp	2.70	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Sharpie Brush Tip Art Pens, Assorted Col	12.99	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Sharpie Hard Case Art Pen Fine Tip, Asso	33.01	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Sharpie Water Resistant Permanent Marker	8.25	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Smead Vinyl Tab 1/5 Cut Colored Hanging	50.94	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Stanley Bostitch 3-Hole Electric Punch,	57.97	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Power Extreme Electric Pencil Sh	12.18	STAPLES INC.	22005855
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Sonada Bonded Leather Back Leath	85.69	STAPLES INC.	22005855
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	Storex File Storage Boxes with XL Storag	64.98	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	STUFFING WHITE POLYESTR 1#	44.00	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	THREAD CRAFT JUMBO ST105	17.04	NASCO	22005849
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	TOPS Prism Plus Legal Pads - Jr.Legal	7.63	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	4/19/2022	X-ACTO SchoolPro Electric Pencil Sharpen	36.26	SCHOOL SPECIALTY	22003503
10.3090.1131.6411.42300.4.22	3090 - Central Middle	General Supplies	6/28/2022	INDEX RESTAURANT SUPPLY PO22002047	(477.65)		
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICK BY JULLIAN EASEL !FP A-FRAME EASEL	227.50	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICK CLRD PENCILS SCHOLASTIC 24CT SET	49.29	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICK CNST PAPR 130G WHITE 19.5X27.5 EA	7.30	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICK CNST PAPR 130G WHT 12INX18IN 50/PK	26.29	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICK CNST PAPR 130G WHT 9INX12IN 50/PK	15.39	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICK ESSNTL BRSH ST 25P AST CRFT BRSH S	23.05	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC BRNT SIENNA 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC BRNT UMBER 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC BRT RED 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC CBLT BLU 64OZ	36.02	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC CHRME YLW 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC MARS BLK 64 OZ	27.02	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC PHTHLO GRN 64OZ	36.02	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC PRIMARY BLUE 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC PRIMARY MAGENTA 64OZ	9.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC PRIMARY YLW 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC RAW SIENNA 64OZ	9.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC TURQUOISE 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC ULTRA BLU 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC VLT 64OZ	18.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICKRYLIC WHT TITNM 64OZ	27.02	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	BLICK/UTR TABLE EASEL ALUMINUM	134.36	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SE	35.90	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	DB ECONO CANVS PANEL 12INX16IN 24/PK	100.22	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	DB ECONO CANVS PANEL 16INX20IN 24/PK	56.46	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	ELMERS NR GLUE ALL 7.625OZ	34.63	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	FISKAR STUDENT SHEAR 6 1/2IN	36.40	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	5/SET	17.93	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	PAPER PLATES WHT 9IN ROUND 250PK	7.16	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SPECTRA ART TISSUE AZURE BLU PK24 20X30	7.14	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SPECTRA ART TISSUE BLK PK24 20X30	7.14	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SPECTRA ART TISSUE BLUSH PNKPK24 20X30	7.14	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SPECTRA ART TISSUE ORCHD 24/BX 20X30	7.14	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SPECTRA ART TISSUE SCARLET 24/PK 20X30	7.14	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SPECTRA ART TISSUE WHT 24/PK 20X30	5.84	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SUPR VALUE POSTR BRD ASST CLR 22X28 50SH	34.50	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	4/18/2022	SUPR VALUE POSTR BRD WHT 22X28 50PK	27.11	BLICK ART MATERIALS, LLC	22005686

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	5/12/2022	BG KD CHOICE 24PC ST FLAT	27.38	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	6/21/2022	PLASTIC CUPS W LID 250PK 2OZ CUP W LID	16.75	BLICK ART MATERIALS, LLC	22005686
10.3090.1131.6413.01100.1.22	3090 - Central Middle	Art Supplies	6/29/2022	AC00050961,DP,8793275,560936,BLICK ART M	6.10		
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#2.5 ALTO SAX 10BX	1.62	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#2.5 ALTO SAX 10BX VANDOREN	4.13	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#2.5 ALTO SAX 10PK RICO ROYAL	3.24	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#2.5 CLAR 10BX VANDOREN	3.39	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#2.5 CLAR 10PK MITCHELL LURIE	1.33	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#2.5 CLARINET 10PK RICO ROYAL	2.65	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#3 ALTO SAX 10BOX RICO	5.01	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#3 CLARINET 10BX VANDOREN	1.69	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#3 CLARINET 10PK RICO ROYAL	3.98	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#3 CLAR MITCHELL LURIE	1.33	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	#3 JAVA ALTO SAX 10BX	4.27	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	3 PC TRIANGLE BEATER SEY	2.14	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	6" TRIANGLE BEATER SET	0.36	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	AM CUSTOM KEYBOARD SOFT POLY BALL	1.84	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	AUQUA SOFT YARN MALLET	2.54	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	BELL STANDS FROM B STOCK	4.41	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	EXTENDED HEIGHT SNARE STND	16.57	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	HARD RUBBER MARIMBA MALLET TAN	3.09	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	HVY DBL BRACED CYMBAL BOOM STD	8.25	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	JIM CASELLA MED DARK XYLO MALLETS	2.73	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	LOK - TIGHT SINGLE X KYNRD STAND	6.26	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	MED CONCERT BASS DRUM MALLET	2.14	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	MED HARD SYNTH CORE RUBBER MALLETS	1.62	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	MED KYBD MALLETS - GREEN RUBBER	6.19	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	OVAL BRASS BELL MALLETS	2.06	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	SLEIGH BELLS - 25 BELLS	2.21	PALEN MUSIC COMPANY	22006960
10.3090.1131.6414.01100.1.22	3090 - Central Middle	Music Supplies	6/1/2022	THE ROAR SOUND EFFECT	2.95	PALEN MUSIC COMPANY	22006960
10.3090.1131.6419.01100.1.22	3090 - Central Middle	Physical Ed Supplies	5/12/2022	Gamecraft Scooter Board Storage Rack	137.73	BSN SPORTS US COMMUNITIES	22005343
10.3090.1131.6419.01100.1.22	3090 - Central Middle	Physical Ed Supplies	5/12/2022	MAC Rubber Soccerball Size 5	101.30	BSN SPORTS US COMMUNITIES	22005343
10.3090.1131.6419.01100.1.22	3090 - Central Middle	Physical Ed Supplies	5/12/2022	Manual Multi Scoreboard	54.93	BSN SPORTS US COMMUNITIES	22005343
10.3090.1131.6419.01100.1.22	3090 - Central Middle	Physical Ed Supplies	5/12/2022	Sponge Fun Size 4 Soccer Balls - Set of	86.91	BSN SPORTS US COMMUNITIES	22005343
10.3090.1131.6419.01100.1.22	3090 - Central Middle	Physical Ed Supplies	6/1/2022	Black-Brasilia 9.5 Large Duffel	236.00	BSN SPORTS US COMMUNITIES	22006054
10.3090.1131.6472.01100.1.22	3090 - Central Middle	Food	5/10/2022		32.00	FIORELLA'S JACK STACK BBQ	22007448
10.3090.1131.6472.01100.1.22	3090 - Central Middle	Food	5/10/2022	VARIOUS BOX LUNCHES	1,269.00	FIORELLA'S JACK STACK BBQ	22007448
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/18/2022	Flash Furniture Hercules Big And Tall Er	544.38	OFFICE DEPOT INC	22005621
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/18/2022	Office Depot(R) Brand Spiral Poly Notebo	5.61	OFFICE DEPOT INC	22005621
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/18/2022	Serta(R) Big And Tall Bonded Leather Hig	579.98	OFFICE DEPOT INC	22005852
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	BIC 4-Color Retractable Ballpoint Pens,	39.72	STAPLES INC.	22005855
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Bostitch Twist-n-Sharp Kids Manual Penci	21.90	STAPLES INC.	22005855
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Gaiam Kids Stay-N-Play XL Inflatable Bal	14.58	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Jolly Rancher Assorted Hard Candy, Assor	9.72	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Lorell Wellness by Design Executive Chai	513.92	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	MasterVision Earth Dry-erase Revolving E	440.99	OFFICE PRODUCTS ALLIANCE	22003527
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Romanoff Small Utility Caddies, 9 1/4H x	9.36	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Staples Power Extreme Electric Pencil Sh	24.07	STAPLES INC.	22005855
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Staples Sonada Bonded Leather Back Leath	169.43	STAPLES INC.	22005855
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	4/19/2022	Starburst Fruit Chews Original Variety,	14.73	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Band-aid(R) Bandages, Adhesive, Assorted	2.16	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Elmers(R) Glue Stick Classroom Pack, Pur	4.70	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Febreze(R) Air Fresheners, Gain Original	1.36	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Fiskars Schoolworks 5 Kids Scissors Clas	4.37	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Glade Automatic Spray Kit, Clean Linen S	3.64	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Lorell(R) SOHO Ergonomic Bonded Leather	55.92	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand 10-Drawer Organize	20.74	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand Chisel-Tip Highlig	2.38	OFFICE DEPOT INC	22005622

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand Full-Size Instant	5.89	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand ImagePrint(R) Mult	15.54	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Paper Mate(R) Flair Porous-Point Pens, M	4.79	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Piedmont Peppermint Puffs, 46-Oz Bag	41.22	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Scotch(R) Permanent Adhesive Dots, Mediu	2.62	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	VELCRO(R) Brand STICKY BACK(R) Tape Roll	4.04	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Wonka(R) Laffy Taffy(R) Assorted Tub, 3.	9.72	OFFICE DEPOT INC	22005622
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	6/21/2022	Audio-Technica 3000 series (4th gen) bod	363.11	KANSAS CITY AUDIO VISUAL	22003525
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	6/21/2022	Audio-Technica 3000 Series Wireless Syst	641.43	KANSAS CITY AUDIO VISUAL	22003525
10.3090.1131.6496.42300.4.22	3090 - Central Middle	Small Equipment/Furniture	6/21/2022	Audio- Technica subminiatre omnidirectio	269.00	KANSAS CITY AUDIO VISUAL	22003525
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	4/18/2022	2021/2022 SY MATH Prep-Pre/Post Testing	16,500.00	TPT - TOMORROW'S PROMISE TODAY	22003550
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CHS)	1,435.54	CITY YEAR, INC.	22001971
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CMS)	1,595.33	CITY YEAR, INC.	22001971
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (EAST)	1,595.33	CITY YEAR, INC.	22001971
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS)	1,435.54	CITY YEAR, INC.	22001971
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS,NEMS,CHS,CMS,EAS	5,833.47	CITY YEAR, INC.	22001971
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEMS)	2,234.47	CITY YEAR, INC.	22001971
10.3090.1251.6311.45102.4.22	3090 - Central Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (Whittier)	1,595.33	CITY YEAR, INC.	22001971
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	2022-2023 Blue Sky Day Designer Rugby St	29.15	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	2022 Cambridge 8.5" x 11" Weekly & Month	13.62	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Algebra Skills BB Set, 7/set (NP-936505)	43.98	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	APC Essential Surgearrest 6 Outlet Elect	60.36	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Ashley 3/4" x 12" Magnetic Magi-Strips,	41.16	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Astrobrights "Bright" Assortment Cardsto	18.49	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Astrobrights Cardstock Paper, 65 lbs, 8.	20.98	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Astrobrights Eco Cardstock Paper, 65 lbs	10.35	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Avery UltraTabs Repositionable Margin In	5.51	STAPLES INC.	22005501
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Bankers Box Heavy-Duty Plastic Portable	63.10	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Barker Creek Gold Letter-Size File Folde	42.99	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	BIC Round Stic Xtra Life Ball Pens, 1 mm	255.72	SCHOOL SPECIALTY	22005217
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	5.37	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	11.86	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	BIC(R) Wite-Out Brand EZ Correct Correct	12.88	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	BIC Wite-Out EZ Correct Correction Tape,	11.12	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Brother M-831 Label Maker Tape, 1/2"W, B	22.78	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Brother(R) P-Touch Label Maker, PTH110	35.06	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Brother(R) TZe-231 Black-On-White Tape,	38.50	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Carson-Dellosa Growth Mindset Bulletin B	30.58	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Command Large Picture Hanging Strips Val	57.60	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Command Large Picture Hanging Strips, Wh	100.55	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Command Small Poster Strips Multi-Pack,	37.50	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Cordinate 10 Ft Cord Cover, Rubber, Low	100.76	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Crayola Kid's Markers, Broad Line, Assor	2,000.97	STAPLES INC.	22006658
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Crayola(R) Classpack(R) Color Pencils, S	122.21	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Crayola Standard Washable Window Markers	4.74	SCHOOL SPECIALTY	22006061
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Creativity Street Polyester Fiber Fillin	16.99	SCHOOL SPECIALTY	22006062
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Deflect-O Literature Holder, 8.27" x 11.	60.98	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	DisplayPort to HDMI VGA Adapter - DP 1.2	67.98	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Duracell Coppertop AA Alkaline Batteries	25.47	STAPLES INC.	22005501
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Educational Insights Fraction Formula Ga	35.94	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Edupress Multiplication and Division Mat	25.15	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Elegant Designs Elipse Crystal Circular	19.99	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Elegant Designs Elipse Crystal Decorativ	20.29	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Elegant Designs Ellipse Crystal Decorati	29.99	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Elmers(R) Glue Stick Classroom Pack, Pur	19.34	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Eureka Number Tiles Learning Set, 175 Pi	33.40	SCHOOL SPECIALTY	22006062
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Expo Dry Erase Markers, Chisel Tip, Asso	10.59	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Expo Dry Erase Markers, Fine Tip, Assort	24.05	STAPLES INC.	22005628

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Expo Dry Erase Markers, Fine Tip, Assort	33.38	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	9.25	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	EXPO Starter Set Kit, Assorted Colors (8	19.18	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Expo Whiteboard Care Cleaner, Blue (1752	7.12	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Expo White Board Care Eraser, Blue (8473	14.58	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Fellowes Crystal Gel Mouse Pad, Black (9	36.58	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Fellowes(R) Gel Mouse Pad With Wrist Res	19.01	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Flash Furniture NANJG06BWH Steel Mobile	114.99	STAPLES INC.	22005501
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Flex-Space Premium Wobble Chair - 18" -	569.94	LAKESHORE LEARNING MATERIALS	22006056
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Honeywell QuietSet Slim Mini Tower Fan -	45.99	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Honeywell(R) EnergySmart(TM) 1500 Watts	80.99	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Honeywell Security Box Steel Fireproof S	34.99	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	HP 63 Black And Tricolor Original Ink Ca	78.20	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	HP 63XL High Yield Original Ink Cartridg	80.80	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Integers Rational & Real Numbers BB Set,	37.58	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper Bulldog Clip, Gold, 15/Pack (3	25.47	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper Bulldog Clip, Gold, 25/Pack (3	10.99	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM PAPER Butterfly Clips, Gold, 15/Pack	12.99	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper Colored Pushpins, Black Push P	22.49	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper Colorful Binder Clips, Large,	23.98	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper Colorful Binder Clips, Medium,	30.87	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper Colorful Small Binder Clips, 3	13.92	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper(R) 2-Piece Office And Desk Set	26.39	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper(R) 2-Piece Office And Desk Set	26.39	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper(R) Designer Binder Clips, Smal	18.38	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	JAM Paper(R) Precision Scissors, 8, Poin	13.19	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Learning Advantage Bank Account Money Ga	30.35	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Learning Resources Algebra Balance Kit	52.84	SCHOOL SPECIALTY	22006074
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Learning Resources Buy it Right Shopping	32.95	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Learning Resources Cuisenaire Rods Multi	112.64	SCHOOL SPECIALTY	22006074
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Learning Resources Folding Geometric Sha	40.62	SCHOOL SPECIALTY	22006074
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Learning Resources Lights & Sounds Answe	33.79	SCHOOL SPECIALTY	22006074
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Lorell SOHO 18 2-Drawer File Cabinet - 1	152.99	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Lysol Lemon & Lime Blossom Disinfecting	43.74	SCHOOL SPECIALTY	22006061
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Microsoft(R) Mobile Wireless Mouse, Mage	24.69	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Mind Reader 5-Tier Desktop File Sorter,	30.49	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Mind Reader PC, Laptop, IMAC Monitor Sta	41.98	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Mind Reader Wall File Rack Organizer, 16	32.49	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Mobile Organizer, 10 Drawers, 13 x 38 x	78.51	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Neenah Cardstock Paper, 65 lbs, 8.5" x 1	71.96	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	New Path, Fractions BB Set, 7/set (NP-93	44.98	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	New Path Learning Math Bulletin Board Ch	106.45	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand 2-Tone File Folder	115.14	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Heavy-Duty Binder	21.10	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Magnetic Dry-Erase	4.23	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Poster Board, 11 x	16.70	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Quadrille Pads, 4	51.16	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Security Counter P	6.12	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Depot(R) Brand Standard Staples,	4.49	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Office Star(TM) Avenue Six Juliana Mesh	179.99	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	OIC(R) Translucent Vinyl Paper Clips, Gi	8.55	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Paper Mate Pink Pearl Block Erasers, Pin	12.92	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Paper Mate(R) Everstrong Break-Resistant	27.67	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Pendaflex Reinforced Hanging File Folder	55.12	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Pendaflex(R) Premium Reinforced Color Ha	147.56	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Pentel Slicci Extra Fine Metallic Gel Pe	25.49	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Pentel Sunburst Gel Pens, Medium Point,	8.37	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Post-it Notes, 3" x 3" Cape Town Collect	36.20	STAPLES INC.	22006063

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Post it(R) Notes Super Sticky Notes, 3 x	31.94	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Post it(R) Notes Super Sticky Notes, Pop	27.44	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Post-it(R) Recycled Super Sticky Notes,	32.84	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Quartet(R) Non-Magnetic Melamine Dry-Era	60.79	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Realspace(TM) Chair Mat For Thin Commerc	39.99	OFFICE DEPOT INC	22005850
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Replogle(R) Traveler Globe, 12 x 12	55.19	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Scholastic Mega-Fun Card Game Math Book	10.65	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	School Smart 3-Hole Punched Loose Leaf P	149.00	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	School Smart College Ruled Paper, 5-Hole	18.51	SCHOOL SPECIALTY	22006061
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	School Smart Hexagonal Pencils, No 2, Pa	304.64	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	School Smart Loose Leaf Rings, 1-1/2 Inc	174.10	SCHOOL SPECIALTY	22005217
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	School Smart Polypropylene D-Ring View B	2,435.00	SCHOOL SPECIALTY	22005217
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Scotch Removable Mounting Square, 1 L x	23.30	SCHOOL SPECIALTY	22006061
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Scotch(R) Foam Mounting Tape, 1/2 x 150,	71.82	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	SentrySafe Steel Standard Safe with Keyp	281.98	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Sharpie Flip Chart Permanent Marker, Bul	6.88	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Sharpie Permanent Marker, Fine Tip, Blac	7.18	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Sharpie Permanent Marker, Fine Tip, Blue	7.18	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Sharpie Permanent Markers, Fine Tip, Ass	17.08	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Sharpie(R) Permanent Fine-Point Markers,	24.79	OFFICE DEPOT INC	22005493
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Smead(R) Hanging File Folders, 1/5-Cut A	45.58	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Smead SuperTab Heavyweight File Folders,	17.79	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Southworth Parchment Specialty Multipurp	38.78	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Staples 3-Hole Punch, 15 Sheet Capacity,	13.99	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Staples Cover Paper, 67 lbs, 11" x 17",	37.86	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Staples Jumbo Paper Clips, Gold, 100/Pac	4.32	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Staples Standard Paper Clips, #1 Size, G	1.65	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	StikkiWorks Stikki Clips Paper Holders,	17.28	SCHOOL SPECIALTY	22006061
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Storex File Storage Box with XL Storage	128.60	OFFICE DEPOT INC	22005539
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Swingline Optima Compact Low Force Stapl	20.49	STAPLES INC.	22005500
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Swingline SmartTouch Low Force 3-Hole Pu	26.66	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Teacher Created Resources Real World Mat	18.71	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	Teacher Created Resources Shabby Chic Ma	19.98	STAPLES INC.	22005628
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	TRU RED College Ruled Filler Paper, 8.5"	17.37	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	TRU RED Fine Tip Dry Erase Kit, Assorted	22.46	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	TRU RED One-Touch Desktop Stapler, 60-Sh	21.09	STAPLES INC.	22005500
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	TRU RED Pre-Sharpened Wooden Pencil, 2.2	17.36	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	TRU RED Standard Staples, 1/4" Leg Lengt	6.68	STAPLES INC.	22006063
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/18/2022	WCA Game - Numeracy Integers	30.35	SCHOOL SPECIALTY	22005496
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Advantus Super Stacker Document Box, Cle	32.16	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Argumentative Essay Middle School - Argu	6.95	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Astrobrights "Bright" Assortment Cardsto	18.49	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Astrobrights Eco Cardstock Paper, 65 lbs	17.49	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Astrobrights Spectrum Cardstock Paper, 8	28.34	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Avery Big Tab Plastic Insertable Divider	113.70	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	BIC Cristal Ballpoint Stick Pens, Bold P	22.11	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	BIC(R) Wite-Out(R) Correction Tape, Pack	47.00	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Black History Coloring Pages | Black His	6.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Black History Lessons - Sojourner Truth	5.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Black History Leveled Text Passages - Ev	5.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Black History Month Activities: Collabor	19.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Black History Month: Digital Choice Boar	4.50	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Bostitch InCourage Spring-Powered 20 Com	16.29	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Business Source Adhesive Notes, 1-1/2 x	10.32	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Business Source Glue Stick, Permanent, A	5.52	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Business Source Recycled Adhesive Note P	7.77	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	CHAINS: A Historical Fiction Novel Study	8.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Champion Sports Digital Stopwatches, Ass	158.97	STAPLES INC.	22005854

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Charles Leonard Top-Loading Sheet Protec	185.34	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	C-Line 10-Pocket Poly Portfolios With Wr	59.18	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Close Reading Text Based Strategies, Gra	4.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Context Clues PowerPoint, Notes, Practic	8.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Crayola Colored Pencils, 50/Box	14.96	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Crayola(R) Crayons And Washable Markers	688.12	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Crayola Ultra-Clean Washable Markers, Br	53.40	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Dachau: Holocaust Lesson Plan Collection	4.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Descriptive Writing Mini-Unit: Writing w	5.50	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Dystopia Literature Circles Any Dystopia	5.79	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Elmer's All Purpose School Glue Sticks,	20.20	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Exact Color Copy Paper, 8-1/2 x 11 Inche	14.29	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Expo Dry Erase Marker, Chisel Point, Ass	29.79	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Expo Dry Erase Markers, Chisel Tip, Asso	42.49	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Expo Dry Erase Markers, Chisel Tip, Asso	59.58	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Expo Dry Erase Markers, Chisel Tip, Blac	72.18	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Expo Dry Erase Starter Set, Chisel Tip,	12.89	STAPLES INC.	22006735
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Figurative Language Lesson Plan and Powe	15.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	FIGURATIVE LANGUAGE - UNIT LESSON PLANS	21.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Flash Furniture Cotton Twill Small Dot K	251.97	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Gaiam Kids Stay-N-Play XL Inflatable Bal	45.39	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Glue Dots Craft Glue Dot Value Pack, 1/2	374.00	SCHOOL SPECIALTY	22005215
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Happy Birthday Learning Chart (T-38002)	10.50	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Harriet Tubman, Women?s History, Aboliti	3.50	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Hasbro Scrabble Game	19.04	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Holocaust Stations Activity - Full Lesso	5.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Idiom Activities Lesson Plan Figurative	5.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Informational Text CLOSE READING Passage	11.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	JAM Paper Jumbo Smooth Paper Clip, Lime	18.79	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	JAM Paper Plastic 1 Inch Binder, Purple	157.80	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	JAM Paper(R) Plastic 2-Pocket POP Folder	71.56	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	JAM Paper Standard 1.5" 3-Ring Fashion B	404.85	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Jolly Rancher Assorted Hard Candy, Assor	30.26	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Kleenex Antiviral Facial Tissue, 3-Ply,	317.80	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Kleenex Naturals Facial Tissues, Flat Bo	7.40	SCHOOL SPECIALTY	22005495
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Learning Advantage Meter Stick	66.72	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Literary Elements in Song Lyrics: Organi	2.50	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Middle School Academic Vocabulary: Activ	24.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Middle School Substitute Teacher Lesson	2.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Narrative Texts Comprehension - Using La	10.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Officemate Breast Cancer Awareness Pink	6.58	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	O. Henry The Gift of the Magi Quiz Summa	7.75	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Pacon Sentence & Learning Strips (1733)	6.55	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Paper Mate FlexGrip Elite Write for Hope	25.96	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Paper Mate Pink Pearl Block Erasers, Pin	19.38	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	PAST TENSE VERBS: LESSON PLAN AND RESOUR	3.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Peerless Plastic Toddler Kindermat With	139.77	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Personal Narrative Lesson Plan: Revising	5.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Poetry Activity Bundle - Writing, Analys	14.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022		6.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Poetry Analysis Using Lyrics | ANALYZING	3.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Poppin Aqua Magazine Plastic File Box	75.96	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Post-it Pop-up Dispenser Notes, 3" x 3",	28.89	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Post-it Pop-up Dispenser Notes, 3" x 3",	13.66	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Post-it Tabs, 1" Wide, Assorted Solid Co	6.43	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Post-it Tabs, 1" Wide, Solid, Assorted C	6.64	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Processing Fee	2.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Quartet Glass Board Dry-Erase Markers, L	10.65	SCHOOL SPECIALTY	22005498

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	READING A NARRATIVE POETRY: THE SONG OF	3.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Reading Comprehension BUNDLE, Close Read	8.80	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Romanoff Magazine Files, 9 1/2H x 3 1/2W	187.16	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Romanoff Small Utility Caddies, 9 1/4H x	29.13	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Ruby Bridges Collaboration Poster | Grea	5.49	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Scholastic Monthly Calendar Pocket Chart	10.91	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart College Ruled Paper, 5-Hole	6.17	SCHOOL SPECIALTY	22005495
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Dry Erase Markers, Chisel T	2.59	SCHOOL SPECIALTY	22005495
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Folder with Fasteners, 2-Po	21.36	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Hexagonal Pencils, No 2, Pa	399.84	SCHOOL SPECIALTY	22005215
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Hexagonal Pencils, No 2, Pa	19.04	SCHOOL SPECIALTY	22005495
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Highlighter, Chisel Tip, Pe	7.70	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Magnetic Whiteboard Eraser,	0.86	SCHOOL SPECIALTY	22005495
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Polypropylene Heavyweight R	6.81	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Spiral Non-Perforated 5 Sub	1,362.00	SCHOOL SPECIALTY	22005215
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Traditional No 2 Pencils, A	19.04	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	School Smart Ultra Fineliner Pen, 0.4 mm	22.80	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	3.84	OFFICE DEPOT INC	22006057
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	56.58	OFFICE DEPOT INC	22006057
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Scotch(R) TL1302VP Thermal Laminator, 13	130.31	OFFICE DEPOT INC	22006057
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Shapes Etc Practice Map, Unlabeled, 8x16	8.09	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Sharpie(R) Fine Point Permanent Markers,	330.80	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Sharpie(R) Permanent Fine-Point Markers,	464.88	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Sharpie Stick Highlighters, Narrow Chise	20.49	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Social Media Close Reading Comprehension	4.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Sparco Wirebound Notebook, 8 x 10-1/2 In	511.75	SCHOOL SPECIALTY	22005215
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	S&S Smile Face Stress Balls, 24 per Pack	57.12	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Stanley Bostitch Pencil Sharpener, Blue	33.40	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples 3-Hole Punched 2-Pocket Portfoli	373.50	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples 5 Drawers Durable Storage Organi	54.13	STAPLES INC.	22006735
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Cardstock Paper, 65 lbs., 8 1/2"	4.49	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Jumbo Paper Clips, Nonskid, 10/P	6.40	STAPLES INC.	22006735
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Medium Binder Clips, Medium, Bla	6.84	STAPLES INC.	22006735
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Medium Weight Sheet Protectors,	9.37	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Paper Clips, Nonskid, 1,000/Pack	2.44	STAPLES INC.	22006735
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Staples Stickies Standard Notes, 3" x 3"	9.29	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Starburst Fruit Chews Original Variety,	45.85	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Still I Rise - Uncover Theme Close Readi	2.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Storex 5.1"H x 7.8"W Plastic Small Cubby	14.49	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Storex Premium 25% Recycled Mobile File	58.99	STAPLES INC.	22006735
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Swingline Breeze Automatic Stapler, Batt	38.31	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Swingline Standard Desktop Stapler, Eco	7.15	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	TEST PREP - ESCAPE ROOM - Close Reading	6.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Text Message Analysis Making Inferences	3.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	The Development of Race Based Slavery/Th	12.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	The Necklace by Guy de Maupassant Activi	4.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Ticonderoga Pencils with Erasers, No 2 T	3.31	SCHOOL SPECIALTY	22005498
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	281.85	OFFICE DEPOT INC	22005540
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	#touchdown22 Behavior Management | Class	1.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	TRU RED College Ruled Filler Paper, 8.5"	17.37	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	TRU RED Front Load Stackable Metal Lette	35.40	STAPLES INC.	22005223
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	TRU RED Graph Ruled Filler Paper, 8.5" x	44.95	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	TRU RED Wooden Pencil, 2.2mm, #2 Medium	28.40	STAPLES INC.	22006077
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	uCreate Premium Poster Board, 22" x 28",	22.45	STAPLES INC.	22005854
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	Vocabulary Academic Literacy Center Grad	29.99	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	War of 1812 {Differentiated Close Readin	3.00	TEACHERS PAY TEACHERS	22006064
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	X-ACTO(R) School Pro(R) Electric Pencil	43.49	OFFICE DEPOT INC	22006057
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/19/2022	X-ACTO XLR Electric Pencil Sharpener, Bl	20.13	STAPLES INC.	22005223

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/29/2022	Lloyd Jackson,Amazon.Com*1i3t786j1	475.14		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/29/2022	Lloyd Jackson,Amazon.Com*1i4ob2ag0	1,215.02		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	4/29/2022	Lloyd Jackson,Amzn Mktp Us	1,442.41		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	3M(TM) Command(TM) Removable Plastic Cab	56.51	OFFICE DEPOT INC	22006684
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	ASCENSION FANFARE FOR BAND JAMES SWEARIN	44.00	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Band-aid(R) Bandages, Adhesive, Assorted	6.74	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Bankers Box(R) Magazine Holders, 11H x 1	74.22	OFFICE DEPOT INC	22006618
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Barker Creek Eagles 35" x 3" Double-Side	13.25	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	10.77	OFFICE DEPOT INC	22006731
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.39	OFFICE DEPOT INC	22006731
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Bostitch(R) Electric Or Battery-Powered	54.71	OFFICE DEPOT INC	22006732
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Charles Leonard Dry Erase Lapboard Class	48.19	OFFICE DEPOT INC	22006618
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Clip-Rite Solid Clip-Tab, Pink/Green/Ora	41.49	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	DRAGON DANCE	50.00	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Duracell(R) CopperTop Alkaline Batteries	9.62	OFFICE DEPOT INC	22006845
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Elmers(R) Glue Stick Classroom Pack, Pur	14.64	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	20.20	OFFICE DEPOT INC	22006618
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	OFFICE DEPOT INC	22006684
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	53.00	OFFICE DEPOT INC	22006731
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	FANFARE AND FESTIVAL	50.00	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	FANFARE AND JUBILASTION	48.00	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Febreze(R) Air Fresheners, Gain Original	4.22	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Fellowes(R) Gel Mouse Pad With Wrist Res	7.24	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Fiskars Schoolworks 5 Kids Scissors Clas	13.62	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	GE 6-Outlet Surge Protector, 6 Cord, Bla	12.52	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Glade Automatic Spray Kit, Clean Linen S	11.35	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Lasko(R) 1500 Watts Electric Ceramic Osc	35.22	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Logitech(R) K360 Wireless Compact Keyboa	13.10	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Logitech(R) M310 Wireless Optical Mouse,	9.78	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Lorell(R) Mesh 3-Tier Desk Tray, Black	24.03	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Lorell(R) Mesh Pencil Cup, 3 1/2H, Black	4.13	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Lorell(R) Mesh Round Paper Clip Holder,	8.47	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Lorell(R) SOHO Ergonomic Bonded Leather	174.07	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	MARCH FROM FIRST	56.00	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Master Caster(R) Big Foot(R) Doorstops,	5.03	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Mount-It! Monitor Stand with 2 Drawers,	36.48	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand 10-Drawer Organize	64.55	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand 2-Pocket School-Gr	107.90	OFFICE DEPOT INC	22006684
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand Chisel-Tip Highlig	7.42	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand Full-Size Instant	18.34	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand Gravity Feed Woodc	56.37	OFFICE DEPOT INC	22006731
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand ImagePrint(R) Mult	48.37	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand Insertable Divider	1.91	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Office Depot(R) Brand Multi-Use Print am	1,674.63	OFFICE DEPOT INC	22006761
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	OttLite(R) Rise LED Desk Lamp, 19H, Blac	54.99	OFFICE DEPOT INC	22006732
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Pacon(R) Card Stock, Letter Paper Size,	15.05	OFFICE DEPOT INC	22006618
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Paper Mate(R) Flair Porous-Point Pens, M	14.91	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Paper Mate(R) InkJoy(R) Gel Pens, Medium	72.68	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Piedmont Peppermint Puffs, 46-Oz Bag	128.29	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Rolodex(R) Wood Workspace Monitor Stand	66.37	OFFICE DEPOT INC	22006732
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	SALAVTION IS CREATED PAVEL	56.00	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Scotch(R) Permanent Adhesive Dots, Mediu	8.16	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	SHIPPING	21.99	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Smead(R) Hanging File Folders, 1/5-Cut T	23.49	OFFICE DEPOT INC	22006618
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Staedtler(R) Woodcased Pre-Sharpened Pen	85.43	OFFICE DEPOT INC	22006684
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	STAR SPANGLED	45.00	JW PEPPER	22006844
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Swingline(R) 747(R) Classic Stapler, 20	54.78	OFFICE DEPOT INC	22006731
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	TRU RED Teacher Pack 5" Kids Pointed Tip	30.98	STAPLES INC.	22006784

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	VELCRO(R) Brand STICKY BACK(R) Tape Roll	12.58	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Vie Air 50 Luxury Digital Tower Fan With	149.99	OFFICE DEPOT INC	22006684
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	WallPops Zsa Zsa Dots Pack	39.49	STAPLES INC.	22006690
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Wonka(R) Laffy Taffy(R) Assorted Tub, 3.	30.26	OFFICE DEPOT INC	22005622
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	WorkPro(R) Oceanic Mesh/Fabric Ergonomic	173.84	OFFICE DEPOT INC	22006603
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	X-ACTO(R) School Pro(R) Electric Pencil	46.46	OFFICE DEPOT INC	22006731
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Xerox(R) Vitality Colors(TM) Pastel Plus	271.31	OFFICE DEPOT INC	22006761
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/2/2022	Xerox(R) Vitality(TM) Pastel Colored Mul	455.16	OFFICE DEPOT INC	22006761
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	3M Precise Mouse Pad with Gel Wrist Rest	15.95	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Academic Neck Ribbons - Honor Roll Award	145.50	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Astrobrights "Bright" Assortment Cardsto	369.80	STAPLES INC.	22006781
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Astrobrights Cardstock Paper, 65 lbs, 8.	1,819.40	STAPLES INC.	22006781
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Astrobrights Cardstock Paper, 65 lbs, 8.	288.60	STAPLES INC.	22006782
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Astrobrights Cardstock Paper, 65 lbs., 8	2,259.80	STAPLES INC.	22006782
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Astrobrights Colored Cardstock, 8.5" x 1	311.40	STAPLES INC.	22006781
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Astrobrights Colored Paper, 24 lbs., 8.5	897.60	STAPLES INC.	22006780
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	8.63	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	BIC Wite-Out Exact Liner Correction Tape	16.04	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	9.55	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Durable SHERPA Motion Document Holder, 8	104.50	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Eureka Blue Harmony Birthday Mini Bullet	19.36	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Eureka Blue Harmony Welcome Bulletin Boa	7.79	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Exact Index Multipurpose Colored Paper,	173.40	STAPLES INC.	22006780
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	ExactVellum Bristol Cardstock Paper, 67	142.30	STAPLES INC.	22006780
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Hammond & Stephens A/B Honor Roll Recogn	103.80	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Hammond & Stephens Honor Roll A Recognit	51.90	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Hammond & Stephens Multi-Level Dovetail/	253.00	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Hammond & Stephens Raised Print Art Reco	83.80	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Hayes Improvement Certificate, 11 x 8-1/	59.70	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	HEAD Athletic Travel Backpack With 17 La	845.53	OFFICE DEPOT INC	22005888
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	HEAD Ivansivic Backpack With 15 Laptop P	1,079.64	OFFICE DEPOT INC	22005889
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	HEAD Sporty Backpack And Lunch Bag Set,	959.52	OFFICE DEPOT INC	22005888
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	HEAD Stamina Backpacks With 15 Laptop Po	174.93	OFFICE DEPOT INC	22005889
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	HEAD Stamina Backpack With 15 Laptop Poc	849.66	OFFICE DEPOT INC	22005889
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	5.27	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Lasko(R) 1500 Watts Electric Oscillating	31.64	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Logitech M310 910-004277 Wireless Laser	16.07	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Lysol Disinfectant Spray, Crisp Linen Sc	6.91	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Mead Spiral Bound 1-subject Notebooks -	3.47	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Mr. Sketch Watercolor Scented Markers, C	5.68	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Office Depot(R) Brand 2-Tone File Folder	10.81	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Pentel R.S.V.P. Ballpoint Pens, Fine Poi	36.05	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Pentel R.S.V.P. Ballpoint Stick Pens, Fi	31.33	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Pilot(R) G-2 Retractable Gel Ink Pens, F	6.03	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Sharpie(R) Fine Point Permanent Markers,	2.04	OFFICE DEPOT INC	22006730
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Smead SuperTab Heavyweight File Folders,	(17.79)	STAPLES INC.	22006076
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Staples Brights Cardstock Paper, 65 lbs,	239.80	STAPLES INC.	22006781
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Staples Brights Multipurpose Paper, 20 l	140.50	STAPLES INC.	22006780
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Staples Kelburne Luxura Faux Leather Com	96.46	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	Trend Enterprises Character Education Bu	57.15	SCHOOL SPECIALTY	22006655
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	TRU RED 12-Compartment Wire Mesh File Or	79.28	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	TRU RED 6 Compartment Wire Mesh File Org	28.53	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/10/2022	TRU RED Telestand Mesh Phone Stand for D	9.20	STAPLES INC.	22006734
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Array Card Stock Paper, 8-1/2 x 11 Inch,	51.98	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Barker Creek Happy Double-Sided Scallope	294.95	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Barker Creek Just Groovy Border Set, 4 D	132.45	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Barker Creek Summer Fun Double-Sided 35"	127.45	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Bemiss-Jason Bordette Border Rolls, Whit	47.40	STAPLES INC.	22006783

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	42.80	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022		29.99	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Crayola Colored Pencils Classpack, 462/B	67.08	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Elmer's All Purpose School Glue Sticks,	36.52	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	FLOOR WIGGL SEAT SET OF 4. PURPLE	62.95	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	GROUP MATERIALS CADDY - BLACK	467.91	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	KIDS ADJ STOOL	147.28	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Learning Resources Angles, Set of 74	25.80	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Mind Reader Acrylic Straw Dispenser, Bla	29.49	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	NewPath Learning Coordinate Plane Learni	22.55	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	NewPath Learning Integers and Exponents	22.55	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	NewPath Learning Introduction to Functio	22.55	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	NewPath Learning Numbers and Operations	22.55	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	NewPath Learning Real Numbers Learning C	22.55	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	NewPath Learning Slope Learning Center G	22.55	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	NewPath Learning Solving Equations Learn	22.55	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Officemate 5-Compartment Recycled Plasti	5.67	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Pacon Scalloped Bordette Decorative Bord	6.20	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Paper Mate InkJoy Retractable Gel Pen, M	30.88	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Puffs Plus Lotion Facial Tissue, 2-Ply,	380.70	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	School Smart Hexagonal Pencils, No 2, Pa	114.24	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	School Smart Hexagonal Pencils, Pre-Shar	99.75	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	School Smart Washable Art Markers, Conic	85.74	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	SHIPPING	22.09	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Staples 2-Pocket Fasteners Folders, Gree	50.64	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	TAKE HOME SCHOOL WORK CHART	58.79	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Time Timer Originals, Audible, 8 Inch	45.48	SCHOOL SPECIALTY	22005499
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	TRU RED 1-Subject Composition Notebooks,	323.96	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	TRU RED All-In-One 10 Compartment Wire M	72.86	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	TRU RED Claw Staple Remover, Black, 3/Pa	1.23	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	TRU RED Unbreakable 7-Pocket Plastic Let	36.97	STAPLES INC.	22006784
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	Webster Ultra Plus 7-10 Gallon Trash Bag	147.98	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	5/12/2022	X-ACTO School Pro Electric Pencil Sharpe	1,036.80	STAPLES INC.	22006783
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#2.5 ALTO SAX 10BX	20.38	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#2.5 ALTO SAX 10BX VANDOREN	51.87	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#2.5 ALTO SAX 10PK RICO ROYAL	40.76	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#2.5 CLAR 10BX VANDOREN	42.61	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#2.5 CLAR 10PK MITCHELL LURIE	16.67	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#2.5 CLARINET 10PK RICO ROYAL	33.35	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#3 ALTO SAX 10BOX RICO	62.97	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#3 CLARINET 10BX VANDOREN	21.31	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#3 CLARINET 10PK RICO ROYAL	50.02	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#3 CLAR MITCHELL LURIE	16.67	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	#3 JAVA ALTO SAX 10BX	53.73	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	3 PC TRIANGLE BEATER SEY	26.86	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	6" TRIANGLE BEATER SET	4.59	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	AM CUSTOM KEYBOARD SOFT POLY BALL	23.15	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	AUQUA SOFT YARN MALLET	31.96	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	BELL STANDS FROM B STOCK	55.59	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	EXTENDED HEIGHT SNARE STND	208.40	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	HARD RUBBER MARIMBA MALLET TAN	38.91	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	HVY DBL BRACED CYMBAL BOOM STD	103.74	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	JIM CASELLA MED DARK XYLO MALLETS	34.27	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	LOK - TIGHT SINGLE X KYNRD STAND	78.73	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	MED CONCERT BASS DRUM MALLET	26.85	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	MED HARD SYNTH CORE RUBBER MALLETS	20.38	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	MED KYBD MALLETS - GREEN RUBBER	77.77	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	OVAL BRASS BELL MALLETS	25.94	PALEN MUSIC COMPANY	22006960

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	SLEIGH BELLS - 25 BELLS	27.78	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/1/2022	THE ROAR SOUND EFFECT	37.04	PALEN MUSIC COMPANY	22006960
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/16/2022	COLORATIONS BOARD ERASERS	41.60	DISCOUNT SCHOOL SUPPLY	22006954
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	389.90		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/28/2022	Lloyd Jackson,Thepocketlab	484.60		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/28/2022	Lloyd Jackson,Ultimateglobes.Com	165.00		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/29/2022	AC00050904,22006603,238510951001,501611,	17.89		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/29/2022	AC00050904,22006845,237455348001,501611,	182.00		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/29/2022	AC00050968,DP,72022,414298,HEATHER CHAR	347.50		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/29/2022	AC00051015,22006730,236956258001,501611,	193.18		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/29/2022	AC00051015,22006730,252289135001,501611,	(38.27)		
10.3090.1251.6411.45100.4.22	3090 - Central Middle	General Supplies	6/29/2022	AC00051022,22008236,208130091612,500230,	567.58		
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICK BY JULLIAN EASEL !FP A-FRAME EASEL	152.46	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICK CLRD PENCILS SCHOLASTIC 24CT SET	33.03	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICK CNST PAPR 130G WHITE 19.5X27.5 EA	4.90	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICK CNST PAPR 130G WHT 12INX18IN 50/PK	17.61	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICK CNST PAPR 130G WHT 9INX12IN 50/PK	10.31	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICK ESSNTL BRSH ST 25P AST CRFT BRSH S	15.45	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC BRNT SIENNA 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC BRNT UMBER 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC BRT RED 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC CBLT BLU 64OZ	24.14	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC CHRME YLW 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC MARS BLK 64 OZ	18.10	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC PHTHLO GRN 64OZ	24.14	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC PRIMARY BLUE 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC PRIMARY MAGENTA 64OZ	6.03	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC PRIMARY YLW 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC RAW SIENNA 64OZ	6.03	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC TURQUOISE 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC ULTRA BLU 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC VLT 64OZ	12.07	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICKRYLIC WHT TITNM 64OZ	18.10	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	BLICK/UTR TABLE EASEL ALUMINUM	90.04	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	Cambro Poly CamSquare Food Storage Conta	40.99	OFFICE DEPOT INC	22006058
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SE	24.06	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	DB ECONO CANVS PANEL 12INX16IN 24/PK	67.15	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	DB ECONO CANVS PANEL 16INX20IN 24/PK	37.84	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	ELMERS NR GLUE ALL 7.625OZ	23.21	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	FISKAR STUDENT SHEAR 6 1/2IN	24.40	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	5/SET	12.01	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	Ninja Master Prep Blender/Food Processor	207.96	OFFICE DEPOT INC	22006058
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	NuWave 37090 Brio 8-Quart Digital Air Fr	239.98	OFFICE DEPOT INC	22006058
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	PAPER PLATES WHT 9IN ROUND 250PK	4.80	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	Perfecta Paper HW Coated 36"	599.95	VARITRONICS LLC	22005409
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	Promo Perfecta STP Series INK Set	989.97	VARITRONICS LLC	22005409
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	Shipping and Handling	132.82	VARITRONICS LLC	22005409
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SPECTRA ART TISSUE AZURE BLU PK24 20X30	4.78	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SPECTRA ART TISSUE BLK PK24 20X30	4.78	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SPECTRA ART TISSUE BLUSH PNKPK24 20X30	4.78	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SPECTRA ART TISSUE ORCHD 24/BX 20X30	4.78	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SPECTRA ART TISSUE SCARLET 24/PK 20X30	4.78	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SPECTRA ART TISSUE WHT 24/PK 20X30	3.91	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SUPR VALUE POSTR BRD ASST CLR 22X28 50SH	23.12	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	SUPR VALUE POSTR BRD WHT 22X28 50PK	18.17	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	Variquest 251025" Dual Sided Laminate -	199.99	VARITRONICS LLC	22005409
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	4/18/2022	Variquest Perfecta Papaer HW Coated 24"	499.95	VARITRONICS LLC	22005409
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	5/10/2022	ArtKraft Duo-Finish Paper Roll, 50 lb, 3	852.35	SCHOOL SPECIALTY	22006770

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	5/10/2022	Didax Demonstration Magnetic Dry-Erase C	34.20	SCHOOL SPECIALTY	22006770
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	5/10/2022	Fadeless Paper Roll, Teal, 48 Inches x 5	14.57	SCHOOL SPECIALTY	22006770
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	5/10/2022	Lorell Vertical Magnetic Whiteboard Ease	169.90	SCHOOL SPECIALTY	22006770
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	5/10/2022	Rainbow Duo-Finish Kraft Paper Roll, 40	340.33	SCHOOL SPECIALTY	22006770
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	5/12/2022	BG KD CHOICE 24PC ST FLAT	18.34	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6411.45102.4.22	3090 - Central Middle	General Supplies	6/21/2022	PLASTIC CUPS W LID 250PK 2OZ CUP W LID	11.23	BLICK ART MATERIALS, LLC	22005686
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Adventures of Tom Sawyer (Barnes & Noble	291.90	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	As Brave as You	408.80	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Barrio Boy: 40th Anniversary Edition	1,750.00	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Children of Blood and Bone (Legacy of Or	863.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Class Act	590.80	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Dear Justyce	454.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Diary of a Young Girl: The Definitive Ed	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Dough Boys	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Flesh and Blood So Cheap: The Triangle F	727.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Freedom Writers Diary (20th Anniversary	773.50	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	From the Desk of Zoe Washington	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Genesis Begins Again	408.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Ghost Boys	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Ghost (Defenders Track Team Series #1)	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Giver	454.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Good Kind of Trouble	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Harbor Me	408.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Harriet Tubman: Conductor on the Undergr	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Hunger Games (Hunger Games Series #1)	590.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Letters to the Sons of Society: A Father	526.50	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Long Walk to Water	408.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Long Way Down	194.75	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Love Like Sky	363.30	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Lu (Defenders Track Team Series #4)	363.30	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Monster	545.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Narrative of the Life of Frederick Dougl	225.40	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	New Kid (Newbery Medal Winner)	590.80	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Night to Remember	727.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	One Crazy Summer	363.30	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	One Crazy Summer	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Outsiders	499.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Patina (Defenders Track Team Series #2)	363.30	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Patina (Defenders Track Team Series #2)	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Refugee	818.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Simon B. Rhymin'	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Slave Dancer	408.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Stargirl (Movie Tie-In Edition)	454.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Stars Beneath Our Feet	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Sunny (Defenders Track Team Series #3)	363.30	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Take Back the Block	772.80	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	Tight	363.30	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	War of the Worlds (Barnes & Noble Classi	333.90	BARNES & NOBLE BOOKSELLERS INC	22005685
10.3090.1251.6431.45100.4.22	3090 - Central Middle	Textbooks	4/18/2022	We Are Family	818.30	BARNES & NOBLE BOOKSELLERS INC	22005684
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	ATTACK OF THE 50 FOOT FLY GUY	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	BUZSZS BOY AND FLY GUY	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	BUZZ BOY AND FLY GUY	13.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	DOG MAN	103.92	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	FLY GUY AND ALIENZZ	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	FLY GUY AND FLY GIRL	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	FLY GUY AND THE FRANKENFLY	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	FLY GUY MEETS FLY GIRL	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	FLY GUYS AMAZING TRICKS	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	FLY GUY'S BIG FAMILY	11.18	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	HI FLY GUY	3.19	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	HOORAY FOR FLY GUY	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	I SPY FLY GUY	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	JASON REYNOLD'S TRACK SERIES	25.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	PRINCE FLY GUY	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	RIDE, FLY GUY, RIDE	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	SUPER FLY GUY	8.78	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	THERE'S A FLY GUY IN MY SOUP	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/1/2022	THERE WAS AN OLD LADY	5.59	BARNES & NOBLE BOOKSELLERS INC	22006728
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/29/2022	AC00050959,22006729,4262106,532879,BARNE	193.35		
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/29/2022	AC00050963,DP,ER202413,338386,LYNNE BOY	-		
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/29/2022	AC00050974,DP,ER202424,411981,TAI-LIN D	-		
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/29/2022	AC00051015,22006730,236956258001,501611,	-		
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/29/2022	AC00051015,22006730,252289135001,501611,	-		
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/29/2022	AC00051017,DP,ER202415,436011,CAROLINE E	-		
10.3090.1251.6431.45102.4.22	3090 - Central Middle	Textbooks	6/29/2022	AC00051022,22008236,208130091612,500230,	-		
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Barker Creek Eagles 35" x 3" Double-Side	3.24	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Duracell(R) CopperTop Alkaline Batteries	17.87	OFFICE DEPOT INC	22006845
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Fellowes(R) Gel Mouse Pad With Wrist Res	5.70	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	GE 6-Outlet Surge Protector, 6 Cord, Bla	9.86	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Lasko(R) 1500 Watts Electric Ceramic Osc	27.77	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Logitech(R) K360 Wireless Compact Keyboa	10.33	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Logitech(R) M310 Wireless Optical Mouse,	7.70	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Lorell(R) Mesh 3-Tier Desk Tray, Black	18.95	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Lorell(R) Mesh Pencil Cup, 3 1/2H, Black	3.26	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Lorell(R) Mesh Round Paper Clip Holder,	6.68	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Lorell(R) Wellness by Design(R) Executiv	512.19	OFFICE DEPOT INC	22006685
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Master Caster(R) Big Foot(R) Doorstops,	3.96	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Mount-It! Monitor Stand with 2 Drawers,	8.90	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand Insertable Divider	1.50	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	Paper Mate(R) InkJoy(R) Gel Pens, Medium	57.32	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/2/2022	WorkPro(R) Oceanic Mesh/Fabric Ergonomic	137.10	OFFICE DEPOT INC	22006603
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	3M Precise Mouse Pad with Gel Wrist Rest	3.89	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	ArtKraft Duo-Finish Paper Roll, 50 lb, 3	109.59	SCHOOL SPECIALTY	22006770
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	2.11	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	BIC Wite-Out Exact Liner Correction Tape	3.91	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	19.43	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Didax Demonstration Magnetic Dry-Erase C	4.40	SCHOOL SPECIALTY	22006770
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Durable SHERPA Motion Document Holder, 8	25.50	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Fadeless Paper Roll, Teal, 48 Inches x 5	1.87	SCHOOL SPECIALTY	22006770
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	10.71	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Lasko(R) 1500 Watts Electric Oscillating	64.35	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Logitech M310 910-004277 Wireless Laser	3.92	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Lorell Vertical Magnetic Whiteboard Ease	21.84	SCHOOL SPECIALTY	22006770
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Lysol Disinfectant Spray, Crisp Linen Sc	14.06	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Mead Spiral Bound 1-subject Notebooks -	7.07	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Office Depot(R) Brand 2-Tone File Folder	21.98	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Pentel R.S.V.P. Ballpoint Pens, Fine Poi	8.80	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Pentel R.S.V.P. Ballpoint Stick Pens, Fi	7.65	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Pilot(R) G-2 Retractable Gel Ink Pens, F	12.26	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Rainbow Duo-Finish Kraft Paper Roll, 40	43.75	SCHOOL SPECIALTY	22006770
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Sharpie(R) Fine Point Permanent Markers,	4.15	OFFICE DEPOT INC	22006730
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	Staples Kelburne Luxura Faux Leather Com	23.53	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	TRU RED 12-Compartment Wire Mesh File Or	19.34	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	TRU RED 6 Compartment Wire Mesh File Org	6.96	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	5/10/2022	TRU RED Telestand Mesh Phone Stand for D	2.24	STAPLES INC.	22006734
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	6/9/2022	Ghent PremaTak Vinyl Bulletin Board with	890.02	SCHOOL SPECIALTY	22006686

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	6/29/2022	AC00050904,22006603,238510951001,501611,	14.10		
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	6/29/2022	AC00050904,22006845,237455348001,501611,	338.26		
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	6/29/2022	AC00051015,22006730,236956258001,501611,	392.91		
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	6/29/2022	AC00051015,22006730,252289135001,501611,	(77.83)		
10.3090.1251.6496.45102.4.22	3090 - Central Middle	Small Equipment/Furniture	6/29/2022	AC00051022,22008236,208130091612,500230,	389.54		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,743.75		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,348.22		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,743.75		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,592.49		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,743.75		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,912.77		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,743.75		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,912.77		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,912.77		
10.3090.2111.6151.45100.4.22	3090 - Central Middle	Regular Salaries-Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,912.76		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,948.91		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,948.91		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,948.91		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,700.51		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	6/2/2022	6.2.22 Interim ZW	248.40		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,948.91		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,948.91		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	6/29/2022	7.15.2022 Control ZY	1,948.91		
10.3090.2111.6151.45102.4.22	3090 - Central Middle	Classified Salaries-Regular	6/29/2022	7.29.22 Control ZY	1,948.86		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.38		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.38		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.38		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.38		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.38		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.68		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.38		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.68		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.68		
10.3090.2111.6171.45100.4.22	3090 - Central Middle	Unused Leave/Severance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20.68		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.84		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.84		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.84		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.07		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.84		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.84		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	6/29/2022	7.15.2022 Control ZY	13.84		
10.3090.2111.6171.45102.4.22	3090 - Central Middle	Classified Employees Unused Leave	6/29/2022	7.29.22 Control ZY	13.84		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	209.25		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	209.25		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	209.25		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	209.25		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	209.25		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	349.53		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	209.25		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	349.53		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	349.53		
10.3090.2111.6221.45100.4.22	3090 - Central Middle	Retirement-Non-Teacher	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	349.53		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	233.87		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	233.87		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	233.87		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	204.06		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	6/2/2022	6.2.22 Interim ZW	29.81		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	233.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	233.87		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	233.87		
10.3090.2111.6221.45102.4.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	233.86		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	101.81		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	201.29		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	108.12		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	154.43		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.42		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	180.59		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	101.81		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	179.21		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	179.21		
10.3090.2111.6231.45100.4.22	3090 - Central Middle	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	179.21		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	99.48		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	99.48		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	99.48		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	84.08		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	6/2/2022	6.2.22 Interim ZW	15.40		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.48		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	99.48		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	6/29/2022	7.15.2022 Control ZY	99.48		
10.3090.2111.6231.45102.4.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZY	99.48		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.81		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.08		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.29		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.12		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.42		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.24		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.81		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.91		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.91		
10.3090.2111.6232.45100.4.22	3090 - Central Middle	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	41.91		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.27		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.27		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.27		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.66		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	6/2/2022	6.2.22 Interim ZW	3.60		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.27		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.27		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	6/29/2022	7.15.2022 Control ZY	23.27		
10.3090.2111.6232.45102.4.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZY	23.27		
10.3090.2111.6241.45100.4.22	3090 - Central Middle	Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3090.2111.6241.45100.4.22	3090 - Central Middle	Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3090.2111.6241.45100.4.22	3090 - Central Middle	Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3090.2111.6241.45100.4.22	3090 - Central Middle	Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.3090.2111.6241.45102.4.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.3090.2111.6241.45102.4.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.3090.2111.6241.45102.4.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.3090.2111.6241.45102.4.22	3090 - Central Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.3090.2111.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(13.33)		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.84		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.86		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.85		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.96		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.84		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.16		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.84		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.16		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	6/28/2022	431044	(132.69)		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	6/28/2022	441392	(53.83)		
10.3090.2111.6261.45100.4.22	3090 - Central Middle	Workers' Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	38.16		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.53		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.53		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.53		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.28		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/2/2022	6.2.22 Interim ZW	3.25		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.53		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.53		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	428124	(65.79)		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	428531	(117.06)		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.53		
10.3090.2111.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.53		
10.3090.2111.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(4.16)		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.62		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.02		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.62		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.89		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.61		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.37		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.62		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.34		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.34		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	6/28/2022	431044	(41.42)		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	6/28/2022	441392	(16.80)		
10.3090.2111.6271.45100.4.22	3090 - Central Middle	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.34		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.88		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.88		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.88		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.51		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/2/2022	6.2.22 Interim ZW	0.37		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.88		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.88		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	428124	(20.53)		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	428531	(36.54)		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.88		
10.3090.2111.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.88		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,308.62		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,423.29		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,859.25		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,857.17		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,859.25		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,409.25		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,618.47		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,859.25		
10.3090.2121.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	769.80		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.20		
10.3090.2121.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.46		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	223.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	223.11		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	223.11		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	223.11		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	223.11		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	223.11		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	223.11		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	223.11		
10.3090.2121.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	92.38		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	142.99		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	150.10		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.27		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	177.00		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	115.19		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	149.23		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	162.20		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	115.13		
10.3090.2121.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	47.67		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.44		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.10		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.96		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.40		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.94		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.91		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	37.94		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.93		
10.3090.2121.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	11.15		
10.3090.2121.6241.01100.1.22	3090 - Central Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3090.2121.6241.01100.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3090.2121.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3090.2121.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.24		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.75		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.36		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.43		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.36		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.57		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.30		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(154.54)		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.36		
10.3090.2121.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.08		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.46		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.63		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.79		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.29		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.79		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.62		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.93		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(48.24)		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.79		
10.3090.2121.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.16		
10.3090.2134.6261.01451.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(44.16)		
10.3090.2134.6271.01451.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(13.78)		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	4/29/2022	REBECCA NACE,Missouri Assoc Of Sch Lib	417.00		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	5/31/2022	Kcps Instruction Div,Hmco Ecmmrce	13,200.00		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	5/31/2022	Kcps Instruction Div,Southwes	8,295.44		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	5/31/2022	Kcps Instruction Div,Wdw Resorts Resv	4,842.08		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	5/31/2022	Lloyd Jackson,Gsu Online Purchase	1,500.00		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	5/31/2022	Lloyd Jackson,Southwes	2,509.80		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/16/2022	INNOVATIVE SCHOOLS SUMMIT-LAS VEGAS	795.00	ACCUTRAIN CORPORATION	22008176
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/16/2022		154.20	CASON, OUNJANIESE	
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/16/2022		275.25	YOUNG, PAMELA	
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/28/2022	Breanna Herron,Margaritaville Resort	121.39		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/28/2022	BREANNA HERRON,Southwes	1,711.92		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/28/2022	KCPS INSTRUCTION DIV,Accutrain Corporati	3,330.00		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/28/2022	KCPS INSTRUCTION DIV,Southwes	6,019.60		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00050841,DP,ER27493,427802,KATHRYN BE	238.74		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00050855,DP,ER31610,190262,JOI A DENNI	258.80		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00050899,DP,ER202408,404357,HARRISON T	292.05		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00050901,DP,ER27486,31927,CHRISTINE MI	312.49		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00050939,DP,ER202411,427756,CASEY RAY	371.39		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00050963,DP,ER202413,338386,LYNNE BOY	280.57		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00050974,DP,ER202424,411981,TAI-LIN D	241.41		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00051017,DP,ER202415,436011,CAROLINE E	220.74		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00051134,DP,ER202412,427853,WILLIS OTI	248.53		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	AC00051188,DP,ER22936,414298,HEATHER CH	249.80		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	Breanna Herron,Hyatt Regency Savannah	3,338.91		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	Breanna Herron,Hyatt Thompson Savannah	1,764.90		
10.3090.2213.6343.45102.4.22	3090 - Central Middle	Employee Travel/Training	6/29/2022	Breanna Herron,Mears Connect	690.00		
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	4/18/2022	Aveeno Daily Moisturizing Lotion, 18oz.,	19.62	SCHOOL SPECIALTY	22003502
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	4/18/2022	Clorox Disinfecting Bio Stain & Odor Rem	8.12	SCHOOL SPECIALTY	22003502
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	4/18/2022	Crayola Crayons, Standard Size, Set of 2	6.70	SCHOOL SPECIALTY	22003502
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	4/18/2022	Febreze Extra Strength Fabric Refreshene	12.80	SCHOOL SPECIALTY	22003502
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	4/18/2022	Verbatim Silent Wireless Blue LED Mouse	23.52	SCHOOL SPECIALTY	22003502
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	5/2/2022	NI-855415538101945l6;0#|#Custom ECO-GREE	69.98	OFFICE DEPOT INC	22006650
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	3M(TM) Privacy Filter Screen for Monitor	163.60	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Arcor Assorted Candies, Fruit Filled, 5-	12.19	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Arcor Assorted Candies, Hard Candy, 5-Lb	26.38	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Ativa(R) HDMI Cable, 6, Black, 26883	24.54	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Canon(R) CLI-251 Black And Cyan, Magenta	55.99	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Canon(R) PGI-250XL High-Yield Black Ink	27.99	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Carson(R) MagniLamp(TM) Magnifier	15.99	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Febreze Air Freshener Spray	39.50	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Jolly Rancher Assorted Hard Candy, Assor	19.99	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Lorell Ceramic Heater - Ceramic - 2 x He	41.15	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/1/2022	Microsoft(R) Mobile Wireless Mouse, Mage	24.69	OFFICE DEPOT INC	22007686
10.3090.2221.6411.01781.1.22	3090 - Central Middle	General Supplies	6/15/2022	Verbatim(R) PinStripe USB 2.0 Flash Driv	27.39	OFFICE DEPOT INC	22007686
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	About dogs (#07408Y0)	5.78	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	A home for Dixie : the true story of a r	6.92	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	A picture book of Jesse Owens (#1458MU6)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	A picture book of Sojourner Truth (#3399	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Are you my mother? (#15758T2)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Beagles (#1138AB9)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Bedbug-sniffing beagles and other scent	4.24	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Big Dog and Little Dog going for a walk	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Big Dog and Little Dog making a mistake	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Big Dog and Little Dog wearing sweaters	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Cam Jansen : the mystery of the stolen d	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	City fun (#1189LC0)	9.06	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Cougar crossing : how Hollywood's celebr	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dear dragon goes to the library (#0276LT	9.06	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dear dragon goes to the market (#0276YT0	9.06	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dogs (#0619FZ6)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dogs (#0829LP2)	6.95	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dogs are smart! (#05234X2)	7.06	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dragon gets by (#1354MX0)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dragon's Halloween (#1358HZ6)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dr. Seuss's ABC. (#10681Q8)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Dr. Seuss's sleep book. (#20181M1)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly Guy presents : garbage and recycling	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly Guy presents : insects (#0608RR6)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly guy presents. Monster trucks (#1113G	4.02	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly Guy presents : sharks (#0537YG2)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly guy presents : snakes (#0908HX6)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly Guy presents : space (#0887HH8)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly guy presents : weather (#1518PA7)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Fly Guy presents. Weird animals (#1897RC	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy eats out (#36870T4)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy gets a doggy (#0710WU6)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy gets dressed (#36796AX)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy goes to bed (#32602T5)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy goes to school (#30662N5)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy goes to the doctor (#39099Q8)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy goes to the library (#1093DD3)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy learns to swim (#36348N7)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy's birthday wish (#0449YZ1)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy's first kiss (#36364N0)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy's Halloween (#32428T0)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Froggy's worst playdate (#0703RS7)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Funny cryptograms (#13449P5)	7.51	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Green eggs and ham (#11968UX)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Groundhog Day with Dear Dragon! (#1975UA	8.05	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Hi! Fly Guy (#36477U1)	4.02	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Humorous cryptograms (#5170796)	8.24	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	I can read with my eyes shut! (#24131U3)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	I love fall, Dear Dragon! (#1975GA3)	8.05	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	I love spring, Dear Dragon! (#1975BA7)	8.05	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	I love summer, Dear Dragon! (#1975CA4)	8.05	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	I love winter, Dear Dragon! (#1975DA1)	8.05	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Is a camel a mammal? (#20948V4)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Jeremy Thatcher, dragon hatcher (#12398U	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Joe Biden : our 46th president (#1749FN2	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Julius (#31022K7)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Kat Kong : starring Flash, Rabies, and D	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Keena Ford and the field trip mix-up (#3	5.78	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Keena Ford and the second-grade mix-up (	5.78	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Keena Ford and the secret journal mix-up	5.78	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Let's go, Froggy! (#30331N2)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Look for the Lorax (#0046SV8)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Mr. Brown can moo! Can you? (#12054UX)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Our animal friends at Maple Hill Farm (#	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete at the beach (#0826CH2)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete's big lunch (#0801NE5)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the cat and the lost tooth (#1064TJ	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the cat and the surprise teacher (#	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the cat and the tip-top tree house	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the Cat checks out the library (#10	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the Cat. Rocking field day (#1711PP	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the cat's family road trip (#1286EY	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the cat's groovy bake sale (#1313LN	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	Pete the cat's trip to the supermarket (	3.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	St. Patrick's Day with Dear Dragon! (#19	8.05	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	The American Heritage picture dictionary	14.58	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	The bravest dog ever : the true story of	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	The Dumb Bunnies' Easter (#01653J7)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005247

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	The fourteenth goldfish (#0727NY3)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	The Hallo-wiener (#34025U4)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	4/19/2022	The worst witch to the rescue (#0739AV2)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6441.01781.1.22	3090 - Central Middle	Library books	5/2/2022	Book Cataloging and Processing	100.78	FOLLETT LIBRARY RESOURCES, INC.	22005247
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Animal Tales (Print)	19.90	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Catster (Print)	20.71	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Dogster (Print)	20.71	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Eco Kids Planet (Print)	64.33	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Faces: People Places & Cultures (Print)	28.18	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Girls Life (Print)	16.56	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Horoscope Guide (Print)	34.86	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Mountain Astrologer (Print)	46.48	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Music K-8 with CDs (Print + CD-ROM)	124.46	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	National Geographics Kids (Print)	24.86	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Ranger Rick (Print)	20.71	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Scout Life (Print + Digital)	19.92	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Sports Illustrated for Kids (Print)	26.52	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Week, The (Print)	123.67	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2221.6451.01781.1.22	3090 - Central Middle	Resource Materials	5/10/2022	Zoobooks (Print)	28.62	WT COX SUBSCRIPTIONS INC	22002249
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,332.75		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,332.75		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,332.75		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,332.75		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,332.75		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,332.75		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,332.75		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/27/2022	6.27.22 Control ZW	1,457.26		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,790.00		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	600.00		
10.3090.2411.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	7.08.22 Control ZW	79.80		
10.3090.2411.6168.01100.1.22	3090 - Central Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,718.77		
10.3090.2411.6168.01100.1.22	3090 - Central Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,323.32		
10.3090.2411.6168.01100.1.22	3090 - Central Middle	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	777.28		
10.3090.2411.6168.01100.1.22	3090 - Central Middle	Supplemental Pay-Classified	6/29/2022	7.08.22 Control ZW	7.70		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.46		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.46		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.46		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.46		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.46		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.46		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.46		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/27/2022	6.27.22 Control ZW	10.35		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.81		
10.3090.2411.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.26		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	159.93		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	159.93		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	159.93		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.93		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	159.93		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	159.93		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	159.93		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/27/2022	6.27.22 Control ZW	174.87		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	334.80		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	72.00		
10.3090.2411.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	7.08.22 Control ZW	9.58		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.36		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	82.36		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	189.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.36		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	223.74		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	82.36		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	82.36		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/27/2022	6.27.22 Control ZW	132.24		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	166.41		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	34.68		
10.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	7.08.22 Control ZW	5.43		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.26		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.26		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.24		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.26		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.32		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.26		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.26		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/27/2022	6.27.22 Control ZW	30.93		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.92		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	8.11		
10.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	7.08.22 Control ZW	1.27		
10.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/27/2022	6.27.22 Control ZW	851.77		
10.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.46		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.46		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.97		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.46		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.90		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.46		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	17.46		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	29.27		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(333.24)		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	36.55		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	7.86		
10.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.08.22 Control ZW	1.15		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.00		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.00		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.58		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.00		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.49		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.00		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.00		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	3.36		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(104.01)		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.19		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.90		
10.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.08.22 Control ZW	0.13		
10.3090.2411.6361.01100.1.22	3090 - Central Middle	Communication	5/19/2022	10 8162106960 SIMONE CHAMBERS	46.11		
10.3090.2411.6361.01100.1.22	3090 - Central Middle	Communication	5/19/2022	10 8165470808 HARRISON NEAL	46.11		
10.3090.2411.6361.01100.1.22	3090 - Central Middle	Communication	5/19/2022	11 8162106960 SIMONE CHAMBERS	46.11		
10.3090.2411.6361.01100.1.22	3090 - Central Middle	Communication	5/19/2022	11 8165470808 HARRISON NEAL	46.11		
10.3090.2411.6361.01100.1.22	3090 - Central Middle	Communication	6/17/2022	12 8162106960 SIMONE CHAMBERS	(9.02)		
10.3090.2411.6361.01100.1.22	3090 - Central Middle	Communication	6/17/2022	12_8165470808_HARRISON NEAL	46.11		
10.3090.2411.6363.01100.1.22	3090 - Central Middle	Printing and Binding	4/18/2022	CENTRAL MIDDLE	650.17	ALL COPY PRODUCTS, INC	22007087
10.3090.2411.6363.01100.1.22	3090 - Central Middle	Printing and Binding	6/1/2022	CENTRAL MIDDLE	838.52	ALL COPY PRODUCTS, INC	22007891
10.3090.2411.6363.01100.1.22	3090 - Central Middle	Printing and Binding	6/15/2022	CENTRAL MIDDLE	593.52	ALL COPY PRODUCTS, INC	22008301
10.3090.2411.6363.01100.1.22	3090 - Central Middle	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	431.84		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6411.01100.1.22	3090 - Central Middle	General Supplies	4/4/2022		53.57	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.22	3090 - Central Middle	General Supplies	5/12/2022		64.39	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.22	3090 - Central Middle	General Supplies	6/1/2022		53.57	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.22	3090 - Central Middle	General Supplies	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	53.57		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	869.63		
10.3090.2521.6151.01100.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	352.05		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.18		
10.3090.2521.6171.01100.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	2.50		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	104.36		
10.3090.2521.6221.01100.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	42.25		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	53.92		
10.3090.2521.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	21.83		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.61		
10.3090.2521.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.10		
10.3090.2521.6241.01100.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.77		
10.3090.2521.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.77		
10.3090.2521.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	0.71		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.39		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.39		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.39		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.39		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.39		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.39		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(99.63)		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.39		
10.3090.2521.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.61		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.31		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.30		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.30		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.30		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.31		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.31		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.31		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(31.10)		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.31		
10.3090.2521.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.53		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	556.54		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	445.40		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,233.19		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,650.89		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,144.90		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,194.39		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.21		
10.3090.2541.6168.02950.1.22	3090 - Central Middle	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	49.98		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.40		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.55		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	76.45		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	102.19		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.81		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	135.82		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.57		
10.3090.2541.6231.02950.1.22	3090 - Central Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.09		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.04		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.44		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.88		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.90		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.55		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.75		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.13		
10.3090.2541.6232.02950.1.22	3090 - Central Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.72		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.29		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.84		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.16		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.08		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.00		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.75		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.12		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(86.03)		
10.3090.2541.6261.02950.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.65		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.84		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.67		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.84		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.47		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.72		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.29		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.01		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(26.85)		
10.3090.2541.6271.02950.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.07		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,290.73		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,810.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,702.73		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,621.96		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,616.63		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,681.46		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6,260.71		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6,629.63		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	2,698.16		
10.3090.2542.6151.02077.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	402770	671.20		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.24		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.39		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.41		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.83		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.22		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.32		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.97		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	36.34		
10.3090.2542.6171.02077.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	15.15		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	794.42		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	763.05		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	763.41		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	752.02		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	793.99		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	794.50		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	751.28		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	795.55		
10.3090.2542.6221.02077.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	323.78		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	451.07		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	421.29		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	415.57		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	409.60		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	409.27		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	413.29		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	387.21		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	410.08		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	166.90		
10.3090.2542.6231.02077.1.22	3090 - Central Middle	OASDI	6/29/2022	402770	41.61		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	105.49		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	98.53		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	97.17		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	95.80		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	95.71		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	96.65		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	90.55		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	95.91		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	39.03		
10.3090.2542.6232.02077.1.22	3090 - Central Middle	Medicare	6/29/2022	402770	9.73		
10.3090.2542.6241.02077.1.22	3090 - Central Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,410.60		
10.3090.2542.6241.02077.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,410.60		
10.3090.2542.6241.02077.1.22	3090 - Central Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,410.60		
10.3090.2542.6241.02077.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,364.24		
10.3090.2542.6261.02076.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(8.33)		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	95.51		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	89.23		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	87.81		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	86.75		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	86.68		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.53		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	82.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(773.05)		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	86.85		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	35.35		
10.3090.2542.6261.02077.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	402770	8.79		
10.3090.2542.6271.02076.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.60)		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.93		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.22		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.05		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.94		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.92		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.02		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.40		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(241.29)		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.95		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	4.05		
10.3090.2542.6271.02077.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	402770	1.01		
10.3090.2542.6335.02015.1.22	3090 - Central Middle	Water and Sewer	4/5/2022	KC WATER ON CC	1,238.71	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.22	3090 - Central Middle	Water and Sewer	5/4/2022	KC WATER ON CC	1,201.20	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.22	3090 - Central Middle	Water and Sewer	6/9/2022	KC WATER ON CC	1,175.37	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.22	3090 - Central Middle	Water and Sewer	6/10/2022	KC WATER ON CC	1,257.13	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.22	3090 - Central Middle	Electric	4/26/2022	KCPL Bank Statement	10,955.28	EVERGY	
10.3090.2542.6481.02015.1.22	3090 - Central Middle	Electric	5/26/2022	KCPL Bank Statement	12,315.95	EVERGY	
10.3090.2542.6481.02015.1.22	3090 - Central Middle	Electric	6/23/2022	KCPL Bank Statement	16,536.67	EVERGY	
10.3090.2542.6482.02015.1.22	3090 - Central Middle	Gas - Natural	5/10/2022	Centerpoint Energy	6,906.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.22	3090 - Central Middle	Gas - Natural	6/3/2022	Centerpoint Energy	4,604.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.22	3090 - Central Middle	Gas - Natural	6/16/2022	Centerpoint Energy	3,919.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.22	3090 - Central Middle	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	2,569.00		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,184.80		
10.3090.2546.6151.02078.1.22	3090 - Central Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,312.32		
10.3090.2546.6168.02078.1.22	3090 - Central Middle	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	179.46		
10.3090.2546.6168.02078.1.22	3090 - Central Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	239.85		
10.3090.2546.6168.02078.1.22	3090 - Central Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	533.58		
10.3090.2546.6168.02078.1.22	3090 - Central Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	316.03		
10.3090.2546.6168.02078.1.22	3090 - Central Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	626.48		
10.3090.2546.6168.02078.1.22	3090 - Central Middle	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	76.60		
10.3090.2546.6168.02078.1.22	3090 - Central Middle	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.14		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.61		
10.3090.2546.6171.02078.1.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	9.32		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	382.17		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	382.17		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	382.17		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	382.17		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	382.17		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	382.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	382.17		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	382.17		
10.3090.2546.6221.02078.1.22	3090 - Central Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	157.48		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	207.86		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	211.53		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	229.68		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	216.25		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	234.87		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	201.85		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	197.13		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	199.17		
10.3090.2546.6231.02078.1.22	3090 - Central Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	81.20		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.61		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.47		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.71		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	50.56		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.94		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.20		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	46.11		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.59		
10.3090.2546.6232.02078.1.22	3090 - Central Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	18.99		
10.3090.2546.6241.02078.1.22	3090 - Central Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.29		
10.3090.2546.6241.02078.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.29		
10.3090.2546.6241.02078.1.22	3090 - Central Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.29		
10.3090.2546.6241.02078.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	14.12		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.07		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.86		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.71		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.87		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.93		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.72		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.72		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(371.16)		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.17		
10.3090.2546.6261.02078.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	17.19		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.04		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.13		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.56		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.27		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.70		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.89		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.79		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(115.85)		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.84		
10.3090.2546.6271.02078.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.97		
10.3090.2551.6342.01100.1.22	3090 - Central Middle	Other Contracted Pupil Transportation-No	5/2/2022		989.24	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.22	3090 - Central Middle	Other Contracted Pupil Transportation-No	4/4/2022		2,052.21	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.22	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/1/2022		2,986.37	STUDENT TRANSPORTATION OF AMERICA	
10.3100.1131.6151.42300.4.22	3100 - Northeast Middle	Regular Salaries-Classified	5/24/2022	299516	(37.50)		
10.3100.1131.6151.42300.4.22	3100 - Northeast Middle	Regular Salaries-Classified	5/24/2022	339282	(37.50)		
10.3100.1131.6151.42300.4.22	3100 - Northeast Middle	Regular Salaries-Classified	5/24/2022	426008	(37.50)		
10.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/24/2022	299516	(2.33)		
10.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/24/2022	339282	(2.33)		
10.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/24/2022	426008	(2.33)		
10.3100.1131.6232.42300.4.22	3100 - Northeast Middle	Medicare	5/24/2022	299516	(0.54)		
10.3100.1131.6232.42300.4.22	3100 - Northeast Middle	Medicare	5/24/2022	339282	(0.54)		
10.3100.1131.6232.42300.4.22	3100 - Northeast Middle	Medicare	5/24/2022	426008	(0.54)		
10.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5.70)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2022	299516	(0.98)		
10.3100.1131.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2022	339282	(0.98)		
10.3100.1131.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2022	426008	(0.49)		
10.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.78)		
10.3100.1131.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	5/24/2022	299516	(0.05)		
10.3100.1131.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	5/24/2022	339282	(0.06)		
10.3100.1131.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	5/24/2022	426008	(0.06)		
10.3100.1131.6311.42300.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/9/2022	Consulting Services for NEMS	35,000.00	I PLUS1 EDUCATIONAL CONSULTANT	22005905
10.3100.1131.6334.01194.1.22	3100 - Northeast Middle	Rentals-Equipment/Vehicles	4/18/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	22007001
10.3100.1131.6334.01194.1.22	3100 - Northeast Middle	Rentals-Equipment/Vehicles	5/12/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	22007733
10.3100.1131.6334.01194.1.22	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/16/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	22008320
10.3100.1131.6334.01194.1.22	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	363.23		
10.3100.1131.6361.01792.1.22	3100 - Northeast Middle	Communication	4/18/2022	NE MIDDLE Presort and Postage	146.34	LINEAGE MAILING SERVICES LLC	22006544
10.3100.1131.6361.01792.1.22	3100 - Northeast Middle	Communication	5/12/2022	NE MIDDLE Presort and Postage	53.97	LINEAGE MAILING SERVICES LLC	22007440
10.3100.1131.6361.01792.1.22	3100 - Northeast Middle	Communication	6/1/2022	NE MIDDLE Presort and Postage	385.83	LINEAGE MAILING SERVICES LLC	22007897
10.3100.1131.6361.01792.1.22	3100 - Northeast Middle	Communication	6/16/2022	NE MIDDLE Presort and Postage	40.18	LINEAGE MAILING SERVICES LLC	22008325
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/4/2022	AVID 24oz Water bottle	101.66	HALO BRANDED SOLUTIONS, INC.	22004791
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/4/2022	AVID 24oz Waterbottle	20.93	HALO BRANDED SOLUTIONS, INC.	22004791
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/4/2022	AVID Adjustable Mask	349.50	HALO BRANDED SOLUTIONS, INC.	22004791
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/4/2022	Blink Card Game	99.96	FUN EXPRESS LLC	22005828
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/4/2022	Rubber Cover Soccer Ball	129.98	FUN EXPRESS LLC	22005828
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/5/2022	iLive Wireless / 3.5mm Headphones with M	197.60	SCHOOL SPECIALTY	22005829
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/5/2022	Jlab Audio Go Air True Wireless In-ear E	193.30	SCHOOL SPECIALTY	22005829
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	4/5/2022	Verbatim Portable Bluetooth Mini Speaker	120.20	SCHOOL SPECIALTY	22005829
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	5/12/2022		95.47	PHILLIPS-SIMONS DAWN	
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Office Depot(R) Brand Notebook Filler Pa	171.96	OFFICE DEPOT INC	22007851
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	6/15/2022	TRU RED Remanufactured Magenta Standard	34.05	STAPLES INC.	22007853
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	6/15/2022	TRU RED Remanufactured Yellow Standard Y	34.05	STAPLES INC.	22007853
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	6/15/2022	Xerox 106R01630 Black Standard Yield Ton	189.98	STAPLES INC.	22007853
10.3100.1131.6411.01100.1.22	3100 - Northeast Middle	General Supplies	6/29/2022	AC00050863,22007849,501665F,531755,FOLLE	81.85		
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	5/12/2022	221 African Tram Ticket (One Way)	663.00	FRIENDS OF THE ZOO,INC. OF KCMO	22007850
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	5/12/2022	Northeast Middle All Access Pass & Packa	3,790.00	MAIN EVENT ENTERTAINMENT, LP	22007869
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Embroidery Stitch Purple Polo 2XL	394.25	ACTION SPORTSWEAR	22007868
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Embroidery Stitch Purple Polo 3XL	103.75	ACTION SPORTSWEAR	22007868
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Embroidery Stitch Purple Polo 4XL	41.50	ACTION SPORTSWEAR	22007868
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Embroidery Stitch Purple Polo Large	443.75	ACTION SPORTSWEAR	22007868
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Embroidery Stitch Purple Polo Medium	266.25	ACTION SPORTSWEAR	22007868
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Embroidery Stitch Purple Polo Small	71.00	ACTION SPORTSWEAR	22007868
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/1/2022	Embroidery Stitch Purple Polo XL	532.50	ACTION SPORTSWEAR	22007868
10.3100.1131.6411.06480.1.22	3100 - Northeast Middle	General Supplies	6/8/2022	Main Event	(288.15)		
10.3100.1131.6411.42300.4.22	3100 - Northeast Middle	General Supplies	6/15/2022	NEMS logo printed, Clear Backpacks	27,840.00	ACTION SPORTSWEAR	22007944
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Blick Graphite Pencil Class Pack 144/ct	67.93	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Bulk WC Paper 6x9 88Lb 50/Sht	5.45	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Crayola Clr Pencil Clspk 462 ct Set	62.98	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Crayola Clr Pencil Cotw 24 ct Set	71.00	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Crayola WC Pencil Clspk 240 ct Set	171.08	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Duron Tool Set 12	213.20	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Modeling Clay Sculpt It 150ct Clas	558.40	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Origami Dbl-Side Asst 7x7 36sht	6.74	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Origami Paper Asst No2 55sht	67.60	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Student Origami Paper 500/sht 4in 10 Ass	10.16	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Swssclr Aqurll Pncls 40 ct Tin	45.98	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/1/2022	Water Pots Multi Clr 6/set	40.18	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/16/2022	DB Art Fixatives !H Matte 12oz	21.39	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/16/2022	Student Art Folio Green 12x18x2	89.12	BLICK ART MATERIALS, LLC	22008123
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/16/2022	Tote Tray !D Deb 15	318.80	BLICK ART MATERIALS, LLC	22006754
10.3100.1131.6413.01100.1.22	3100 - Northeast Middle	Art Supplies	6/16/2022	Value Pack Brush Set 9115 Gldn Tkln 4/Se	98.40	BLICK ART MATERIALS, LLC	22008123
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	4/19/2022	Black Lay Down Collar	14.00	FORMAL FASHIONS, INC.	22006679

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10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	4/19/2022	Black Wing Collar Tu	45.00	FORMAL FASHIONS, INC.	22006679
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	4/19/2022	Men's Flex Fit Dress	80.00	FORMAL FASHIONS, INC.	22006679
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	4/19/2022	Shipping	15.00	FORMAL FASHIONS, INC.	22006679
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	5/2/2022		27.99	JW PEPPER	
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	6/16/2022	Alto Sax Reeds Strength 3	102.50	WOODWIND & BRASSWIND, INC.	22008125
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	6/16/2022	Goodwood 12-Pack Drum Sticks 2B Wood	132.00	WOODWIND & BRASSWIND, INC.	22008125
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	6/16/2022	Rainbow Dura Coat Foam Dodgeballs - 6.3'	61.97	GOPHER ATHLETIC/PLAY WITH A PURF	22008124
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	6/16/2022	Rico Royal Bflat Clarinet Reeds, Box of	75.00	WOODWIND & BRASSWIND, INC.	22008125
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	6/16/2022	Shipping, Handling & Processing	7.44	GOPHER ATHLETIC/PLAY WITH A PURF	22008124
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	6/16/2022	Tenor Sax Reeds, Box of 10 Strength 4	30.25	WOODWIND & BRASSWIND, INC.	22008125
10.3100.1131.6414.01100.1.22	3100 - Northeast Middle	Music Supplies	6/16/2022	Yeti X USB Microphone Regular Black	145.00	WOODWIND & BRASSWIND, INC.	22008125
10.3100.1131.6419.01100.1.22	3100 - Northeast Middle	Physical Ed Supplies	6/16/2022	Rainbow Dura Coat Foam Dodgeballs - 6.3'	454.03	GOPHER ATHLETIC/PLAY WITH A PURF	22008124
10.3100.1131.6419.01100.1.22	3100 - Northeast Middle	Physical Ed Supplies	6/16/2022	Shipping, Handling & Processing	54.48	GOPHER ATHLETIC/PLAY WITH A PURF	22008124
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Asiago Cheese	0.25	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Blueberry, Croissant, Cranberry Orange	2.06	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Cinnamon Crunch, Cinnamon Swirl & Raisin	0.99	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Delivery	0.46	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Large Fruit Bowl	5.07	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Plain	1.00	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Taco Bar Lunch, Teacher Appreciation	1,100.00	CORPORATE CATERERS OF KC	22007848
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Tip	2.17	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	5/12/2022	Vanilla Cinnamon Roll, Bear Claw, Chocol	3.16	PANERA, LLC	22007852
10.3100.1131.6472.01100.1.22	3100 - Northeast Middle	Food	6/16/2022		1,290.00	JASON'S DELI	
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Asiago Cheese	7.70	PANERA, LLC	22007852
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Blueberry, Croissant, Cranberry Orange	64.41	PANERA, LLC	22007852
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Cinnamon Crunch, Cinnamon Swirl & Raisin	30.81	PANERA, LLC	22007852
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Delivery	14.54	PANERA, LLC	22007852
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Large Fruit Bowl	158.49	PANERA, LLC	22007852
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Plain	31.25	PANERA, LLC	22007852
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Tip	67.83	PANERA, LLC	22007852
10.3100.1131.6472.06480.1.22	3100 - Northeast Middle	Food	5/12/2022	Vanilla Cinnamon Roll, Bear Claw, Chocol	98.92	PANERA, LLC	22007852
10.3100.1221.6151.12210.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,771.30		
10.3100.1221.6151.12210.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,771.30		
10.3100.1221.6151.12210.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,621.71		
10.3100.1221.6151.12210.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,472.12		
10.3100.1221.6151.12210.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,275.40		
10.3100.1221.6151.12210.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/31/2022	5.31.22 Control ZW	1,495.90		
10.3100.1221.6151.12210.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,675.13		
10.3100.1221.6171.12210.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.68		
10.3100.1221.6171.12210.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.68		
10.3100.1221.6171.12210.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.62		
10.3100.1221.6171.12210.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.56		
10.3100.1221.6171.12210.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.06		
10.3100.1221.6171.12210.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 Control ZW	10.62		
10.3100.1221.6171.12210.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.00		
10.3100.1221.6221.12210.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	332.56		
10.3100.1221.6221.12210.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	332.56		
10.3100.1221.6221.12210.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	314.61		
10.3100.1221.6221.12210.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	296.66		
10.3100.1221.6221.12210.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	153.05		
10.3100.1221.6221.12210.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/31/2022	5.31.22 Control ZW	179.51		
10.3100.1221.6221.12210.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	321.02		
10.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	168.64		
10.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	168.64		
10.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	158.60		
10.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	149.98		
10.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	77.82		
10.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 Control ZW	90.06		

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10.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	160.36		
10.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.44		
10.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.44		
10.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.09		
10.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.07		
10.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.20		
10.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 Control ZW	21.06		
10.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.50		
10.3100.1221.6241.12210.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.3100.1221.6241.12210.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.3100.1221.6241.12210.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.30		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.30		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.35		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.39		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.71		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 Control ZW	19.60		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.05		
10.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(260.62)		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.12		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.12		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.89		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.67		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.91		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 Control ZW	2.21		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.93		
10.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(81.34)		
10.3100.1251.6311.45100.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CHS)	2,010.67	CITY YEAR, INC.	22001971
10.3100.1251.6311.45100.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CMS)	2,234.47	CITY YEAR, INC.	22001971
10.3100.1251.6311.45100.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (EAST)	2,234.47	CITY YEAR, INC.	22001971
10.3100.1251.6311.45100.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS)	2,010.67	CITY YEAR, INC.	22001971
10.3100.1251.6311.45100.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS,NEMS,CHS,CMS,EAS	8,170.56	CITY YEAR, INC.	22001971
10.3100.1251.6311.45100.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEMS)	3,129.68	CITY YEAR, INC.	22001971
10.3100.1251.6311.45100.4.22	3100 - Northeast Middle	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (Whittier)	2,234.47	CITY YEAR, INC.	22001971
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/4/2022	Asia - Gym Sized Map	1,550.00	NATIONAL GEOGRAPHIC	22006168
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/4/2022	North America - Gym Sized Map	1,860.00	NATIONAL GEOGRAPHIC	22006168
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/4/2022	Shipping	170.00	NATIONAL GEOGRAPHIC	22006168
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/5/2022	Texas Instruments TI-30XS MultiView 4-Li	1,598.90	STAPLES INC.	22005233
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/5/2022	Texas Instruments TI-30XS MultiView 4-Li	1,758.79	STAPLES INC.	22005234
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/18/2022	Dowel for Racks Set of 4	32.43	SCHOOL SPECIALTY	22005593
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/18/2022	GBC Standard Laminating Roll Film	191.66	OFFICE PRODUCTS ALLIANCE	22006059
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/18/2022	Shipping and Handling	24.41	VARITRONICS LLC	22006053
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	4/18/2022	VariQuest Perfecta Paper Univ Bond	399.95	VARITRONICS LLC	22006053
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	5/2/2022	Becoming Muhammad Ali : a novel (#1766CA	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006097
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	5/2/2022	New kid (#1169GT2)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22006097
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	6/15/2022	In Store Teacher Purchases	5,148.23	LAKESHORE LEARNING MATERIALS	22005204
10.3100.1251.6411.45100.4.22	3100 - Northeast Middle	General Supplies	6/29/2022	AC00050884,22005204,853888070622,529145,	1,235.80		
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Hands-On Kit Refil Grade 7	4,000.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Hands-On Kit Refill Grade 8	3,040.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Safety Kit Grade 6-8	1,920.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Shipping	3,632.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Student Edition TechBook Grade 7	3,600.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Student Edition TechBook Grade 8	3,600.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Teacher Edition Techbook Grade 7	1,200.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Teacher Edition Techbook Grade 8	1,200.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	Tech Book Hands-On Kit Grade 7	5,000.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	TechBook Hands-On Kit Grade 8	6,000.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	TechBook Labware Grade 7	4,560.00	DISCOVERY EDUCATION INC	22006565

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6431.45100.4.22	3100 - Northeast Middle	Textbooks	6/1/2022	TechBook Labware Grade 8	2,200.00	DISCOVERY EDUCATION INC	22006565
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/1/2022	Acoustic Tub Earpiece XPR7550	69.00	COMMENCO, LLC	22006678
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/1/2022	Califone CA-2 Lightweight On-Ear Stereo	1,038.00	SCHOOL SPECIALTY	22006769
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/1/2022	Earpiece Acoustic XPR33/35	229.00	COMMENCO, LLC	22006678
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/1/2022	Serta(R) iComfort i5000 Ergonomic Bonded	479.99	OFFICE DEPOT INC	22006957
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/1/2022	Serta(R) Smart Layers(TM) Hensley Big An	386.79	OFFICE DEPOT INC	22006957
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/1/2022	Serta(R) Smart Layers(TM) Tranquility Ex	2,639.94	OFFICE DEPOT INC	22006956
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/1/2022	Serta(R) Smart Layers(TM) Tranquility Ex	1,759.96	OFFICE DEPOT INC	22006957
10.3100.1251.6496.45100.4.22	3100 - Northeast Middle	Small Equipment/Furniture	6/15/2022	Califone CA-2 Lightweight On-Ear Stereo	2,595.00	SCHOOL SPECIALTY	22006768
10.3100.1271.6151.01129.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,963.00		
10.3100.1271.6151.01129.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,963.00		
10.3100.1271.6151.01129.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,963.00		
10.3100.1271.6151.01129.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,825.52		
10.3100.1271.6151.01129.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,963.00		
10.3100.1271.6151.01129.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,963.00		
10.3100.1271.6171.01129.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.24		
10.3100.1271.6171.01129.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.24		
10.3100.1271.6171.01129.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.24		
10.3100.1271.6171.01129.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.26		
10.3100.1271.6171.01129.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.24		
10.3100.1271.6171.01129.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.24		
10.3100.1271.6221.01129.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	595.56		
10.3100.1271.6221.01129.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	595.56		
10.3100.1271.6221.01129.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	595.56		
10.3100.1271.6221.01129.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	579.06		
10.3100.1271.6221.01129.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	595.56		
10.3100.1271.6221.01129.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	595.56		
10.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	296.12		
10.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	295.94		
10.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	298.69		
10.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	289.75		
10.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	298.28		
10.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	298.28		
10.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.25		
10.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	69.21		
10.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	69.85		
10.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.76		
10.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.76		
10.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.76		
10.3100.1271.6241.01129.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,891.18		
10.3100.1271.6241.01129.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,891.18		
10.3100.1271.6241.01129.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,891.18		
10.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	65.02		
10.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	65.01		
10.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.02		
10.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.21		
10.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	65.01		
10.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	65.01		
10.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(464.60)		
10.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.44		
10.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.44		
10.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.45		
10.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.24		
10.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.44		
10.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.44		
10.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(145.01)		
10.3100.2111.6151.01792.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,649.25		
10.3100.2111.6151.01792.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,649.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6151.01792.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,649.25		
10.3100.2111.6151.01792.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,649.25		
10.3100.2111.6151.01792.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/24/2022	299516	37.50		
10.3100.2111.6151.01792.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,649.25		
10.3100.2111.6151.01792.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,649.25		
10.3100.2111.6171.01792.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.71		
10.3100.2111.6171.01792.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.71		
10.3100.2111.6171.01792.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.71		
10.3100.2111.6171.01792.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.71		
10.3100.2111.6171.01792.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.71		
10.3100.2111.6171.01792.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.71		
10.3100.2111.6221.01792.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	197.91		
10.3100.2111.6221.01792.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	197.91		
10.3100.2111.6221.01792.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	197.91		
10.3100.2111.6221.01792.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	197.91		
10.3100.2111.6221.01792.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	197.91		
10.3100.2111.6221.01792.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	197.91		
10.3100.2111.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	91.16		
10.3100.2111.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	91.16		
10.3100.2111.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	91.16		
10.3100.2111.6231.01792.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	91.16		
10.3100.2111.6231.01792.1.22	3100 - Northeast Middle	OASDI	5/24/2022	299516	2.33		
10.3100.2111.6231.01792.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	91.16		
10.3100.2111.6231.01792.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	91.16		
10.3100.2111.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.32		
10.3100.2111.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.32		
10.3100.2111.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.32		
10.3100.2111.6232.01792.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.32		
10.3100.2111.6232.01792.1.22	3100 - Northeast Middle	Medicare	5/24/2022	299516	0.54		
10.3100.2111.6232.01792.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.32		
10.3100.2111.6232.01792.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.32		
10.3100.2111.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3100.2111.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3100.2111.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.22		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.22		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.22		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.22		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/24/2022	299516	0.98		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.22		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.22		
10.3100.2111.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(157.90)		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.47		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.47		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.47		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.47		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	5/24/2022	299516	0.05		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.47		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.47		
10.3100.2111.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(49.29)		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,141.25		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,141.25		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,141.25		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,141.25		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,141.25		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,141.25		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,141.25		
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,141.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	879.90		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.20		
10.3100.2121.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	6.25		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	256.95		
10.3100.2121.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	105.59		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.84		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.84		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	127.55		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/2/2022	5.2.22 Control ZW	5.21		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.84		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.84		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.84		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	124.84		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	124.84		
10.3100.2121.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	51.39		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.20		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.20		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.83		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/2/2022	5.2.22 Control ZW	1.22		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.20		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.20		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.20		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.20		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.20		
10.3100.2121.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	12.02		
10.3100.2121.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.3100.2121.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.3100.2121.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.3100.2121.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(256.65)		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.05		
10.3100.2121.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	11.53		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.09		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.09		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.09		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.13		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.09		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.09		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.09		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(80.11)		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.09		
10.3100.2121.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.27		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,108.24		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,108.24		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,108.24		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,108.24		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,108.24		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,108.24		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,108.24		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,108.28		
10.3100.2134.6151.01451.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,108.27		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	14.97		
10.3100.2134.6171.01451.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	14.97		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	252.99		
10.3100.2134.6221.01451.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	252.99		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	130.71		
10.3100.2134.6231.01451.1.22	3100 - Northeast Middle	OASDI	6/29/2022	8.15.22 Control ZY	130.71		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	30.57		
10.3100.2134.6232.01451.1.22	3100 - Northeast Middle	Medicare	6/29/2022	8.15.22 Control ZY	30.57		
10.3100.2134.6241.01451.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
10.3100.2134.6241.01451.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
10.3100.2134.6241.01451.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
10.3100.2134.6241.01451.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.62		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.62		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.62		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.62		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.62		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(224.14)		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.62		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	27.62		
10.3100.2134.6261.01451.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	27.62		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(69.96)		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.16		
10.3100.2134.6271.01451.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.16		
10.3100.2213.6312.42300.4.22	3100 - Northeast Middle	Instructional Program Improvement	4/18/2022	Kansas City PS-Northeast MS SIOP Model C	19,222.50	CENTER FOR APPLIED LINGUISTICS	22003773
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/5/2022	Black Panther: The Young ISBN: 978-1-338	208.60	SCHOLASTIC INC.	22005230
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/5/2022	Brown Girl Dreaming ISBN: 978-0-147-5158	288.40	SCHOLASTIC INC.	22005230
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/5/2022	Good Kind of Trouble ISBN: 978-1-338-630	209.65	SCHOLASTIC INC.	22005230
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/5/2022	House on Mango Street ISBN: 978-0-679-73	287.35	SCHOLASTIC INC.	22005230
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/5/2022	Wonder ISBN: 978-0-375-86902-0	445.90	SCHOLASTIC INC.	22005230
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	A long walk to water : a novel : based o	252.60	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	A midsummer night's dream (#33698Q6)	199.80	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	Inside out & back again (#0795QE7)	252.60	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	Lyddie (#32642H2)	226.20	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	Nadia's hands (#06276T4)	46.50	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	Pygmalion (#0910KS1)	142.80	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	Teaching A midsummer night's dream, Rome	86.10	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	4/19/2022	To kill a mockingbird (#32380Q0)	300.00	FOLLETT LIBRARY RESOURCES, INC.	22005653
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	5/2/2022	A mighty long way : my journey to justic	490.50	FOLLETT LIBRARY RESOURCES, INC.	22005654
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	5/2/2022	Frederick Douglass : the last day of sla	50.75	FOLLETT LIBRARY RESOURCES, INC.	22005654
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	5/2/2022	The big thirst : the secret life and tur	435.00	FOLLETT LIBRARY RESOURCES, INC.	22005654
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	5/2/2022	The omnivore's dilemma : the secrets beh	279.00	FOLLETT LIBRARY RESOURCES, INC.	22005654
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	5/2/2022	The people could fly : the picture book	76.65	FOLLETT LIBRARY RESOURCES, INC.	22005654
10.3100.2213.6431.42300.4.22	3100 - Northeast Middle	Textbook	5/2/2022	Unbroken : a World War II story of survi	464.10	FOLLETT LIBRARY RESOURCES, INC.	22005654
10.3100.2221.6343.01781.1.22	3100 - Northeast Middle	Travel	4/19/2022	MASL Spring Conference - 3 nights hotel	364.17	MARGARITAVILLE LAKE RESORT	22002752
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Astrobrights(R) Colored Multi-Use Print	11.40	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	3.59	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	48.59	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Fellowes(R) Gel Crystals Mouse Pad With	22.59	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Fiskars(R) Everyday Titanium Non-Stick S	10.79	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Fiskars(R) Premier Heavy-Duty Scissors,	26.89	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Fiskars(R) Softgrip(R) Scissors, 8, Poin	11.19	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Hygloss Mighty Bright(TM) Blank Bookmark	22.65	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Lysol(R) Disinfectant Spray, Crisp Linen	22.99	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Master Caster(R) Giant Foot(R) Door Stop	16.18	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Office Depot(R) Brand Durable View 3-Rin	9.06	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Paper Mate(R) Flair(R) Porous-Point Pens	14.03	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	15.54	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	19.27	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Sharpie(R) S-Gel Pens, Medium Point, 0.7	21.99	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Trend Encouraging Bookmarks Variety Pack	22.39	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Trend Reading Fun Bookmark Combo Pack -	16.54	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/2/2022	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	32.71	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	5/10/2022	Office Depot(R) Brand Self-Inking Refill	14.18	OFFICE DEPOT INC	22006816

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	6/21/2022	JAM Paper(R) 2-Piece Office And Desk Set	26.39	OFFICE DEPOT INC	22006816
10.3100.2221.6411.01781.1.22	3100 - Northeast Middle	General Supplies	6/21/2022	JAM Paper(R) Wood Clip Clothespins, 7/8,	13.49	OFFICE DEPOT INC	22006816
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,760.50		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,572.47		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,760.50		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,760.50		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,760.50		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,760.50		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,760.50		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,760.50		
10.3100.2411.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,564.20		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.70		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.36		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.70		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.70		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	48.70		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	48.70		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	48.70		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	48.70		
10.3100.2411.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	20.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	451.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	428.70		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	451.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	451.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	451.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	451.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	451.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	451.26		
10.3100.2411.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	187.70		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	226.28		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	214.62		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	233.16		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	226.28		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	226.28		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	226.28		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	226.28		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	226.28		
10.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	94.23		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.92		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	50.20		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.52		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.92		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.92		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.92		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	52.92		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	52.92		
10.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	22.04		
10.3100.2411.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.3100.2411.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.3100.2411.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.3100.2411.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	681.42		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.26		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.80		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.26		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.26		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.26		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.26		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	49.26		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(433.58)		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	49.26		
10.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	20.49		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.64		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.36		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.64		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.64		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.64		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.64		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.64		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(135.33)		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.64		
10.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.34		
10.3100.2411.6361.01100.1.22	3100 - Northeast Middle	Communication	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.22	3100 - Northeast Middle	Communication	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.22	3100 - Northeast Middle	Communication	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.22	3100 - Northeast Middle	Communication	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.3100.2411.6363.01100.1.22	3100 - Northeast Middle	Printing and Binding	4/18/2022	NORTHEAST MIDDLE	417.50	ALL COPY PRODUCTS, INC	22007087
10.3100.2411.6363.01100.1.22	3100 - Northeast Middle	Printing and Binding	6/1/2022	NORTHEAST MIDDLE	907.87	ALL COPY PRODUCTS, INC	22007891
10.3100.2411.6363.01100.1.22	3100 - Northeast Middle	Printing and Binding	6/15/2022	NORTHEAST MIDDLE	722.12	ALL COPY PRODUCTS, INC	22008301
10.3100.2411.6363.01100.1.22	3100 - Northeast Middle	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	68.41		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,969.88		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	812.10		
10.3100.2521.6151.01100.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	338651	425.25		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.99		
10.3100.2521.6171.01100.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.77		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	236.39		
10.3100.2521.6221.01100.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	97.45		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	119.90		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	119.90		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	122.13		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	119.90		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	119.90		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	119.90		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	119.90		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	119.90		
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	49.46		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	338651	26.36		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.04		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.04		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.56		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.04		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.04		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.04		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	28.04		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.04		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	11.57		
10.3100.2521.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	338651	6.16		
10.3100.2521.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.46		
10.3100.2521.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.46		
10.3100.2521.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.46		
10.3100.2521.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.58		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(229.41)		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.81		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.64		
10.3100.2521.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	338651	5.57		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(71.60)		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.95		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.22		
10.3100.2521.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	338651	0.64		
10.3100.2541.6168.02950.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	813.88		
10.3100.2541.6168.02950.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	286.09		
10.3100.2541.6168.02950.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	425.53		
10.3100.2541.6168.02950.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,000.61		
10.3100.2541.6168.02950.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,717.80		
10.3100.2541.6168.02950.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	561.21		
10.3100.2541.6168.02950.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	66.52		
10.3100.2541.6231.02950.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.03		
10.3100.2541.6231.02950.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.51		
10.3100.2541.6231.02950.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.14		
10.3100.2541.6231.02950.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.54		
10.3100.2541.6231.02950.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.24		
10.3100.2541.6231.02950.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.45		
10.3100.2541.6231.02950.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	4.07		
10.3100.2541.6232.02950.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.70		
10.3100.2541.6232.02950.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.09		
10.3100.2541.6232.02950.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.11		
10.3100.2541.6232.02950.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.39		
10.3100.2541.6232.02950.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.85		
10.3100.2541.6232.02950.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.06		
10.3100.2541.6232.02950.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	0.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.67		
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.75		
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.58		
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.10		
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.50		
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.35		
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(66.98)		
10.3100.2541.6261.02950.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.87		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.21		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.43		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.63		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.49		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.57		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.83		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(20.91)		
10.3100.2541.6271.02950.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.10		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,402.40		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,362.68		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,386.90		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,053.87		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,255.65		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,485.12		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8,323.91		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8,181.97		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	3,414.36		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	402281	69.83		
10.3100.2542.6151.02077.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	418412	736.00		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.36		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.27		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.16		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.11		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.36		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.31		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.23		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.09		
10.3100.2542.6171.02077.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	24.57		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,008.29		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,003.52		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	978.84		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	952.13		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	856.86		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	887.00		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	998.88		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	981.83		
10.3100.2542.6221.02077.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	409.72		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	502.99		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	500.52		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	519.99		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	481.38		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	431.88		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	446.11		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	498.12		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	489.31		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	204.51		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	6/29/2022	402281	4.33		
10.3100.2542.6231.02077.1.22	3100 - Northeast Middle	OASDI	6/29/2022	418412	45.63		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	117.63		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	117.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	121.61		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	112.58		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	101.01		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.33		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	116.49		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	114.44		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	47.82		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	6/29/2022	402281	1.01		
10.3100.2542.6232.02077.1.22	3100 - Northeast Middle	Medicare	6/29/2022	418412	10.67		
10.3100.2542.6241.02077.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,233.05		
10.3100.2542.6241.02077.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,233.05		
10.3100.2542.6241.02077.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,233.05		
10.3100.2542.6241.02077.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,693.22		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.69		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.16		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.49		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	141.68		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	130.01		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	132.88		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	143.67		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(978.98)		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	141.80		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	59.17		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	402281	1.82		
10.3100.2542.6261.02077.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	418412	9.64		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.60		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.54		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.58		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.09		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.89		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.22		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.48		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(305.56)		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.27		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	5.12		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	402281	0.10		
10.3100.2542.6271.02077.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	418412	1.10		
10.3100.2542.6335.02015.1.22	3100 - Northeast Middle	Water and Sewer	4/5/2022	KC WATER ON CC	2,356.78	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.22	3100 - Northeast Middle	Water and Sewer	5/4/2022	KC WATER ON CC	2,093.35	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.22	3100 - Northeast Middle	Water and Sewer	6/9/2022	KC WATER ON CC	2,020.57	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.22	3100 - Northeast Middle	Water and Sewer	6/10/2022	KC WATER ON CC	1,979.63	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.22	3100 - Northeast Middle	Electric	4/26/2022	KCPL Bank Statement	10,606.84	EVERGY	
10.3100.2542.6481.02015.1.22	3100 - Northeast Middle	Electric	5/26/2022	KCPL Bank Statement	13,585.06	EVERGY	
10.3100.2542.6481.02015.1.22	3100 - Northeast Middle	Electric	6/23/2022	KCPL Bank Statement	19,245.31	EVERGY	
10.3100.2542.6482.02015.1.22	3100 - Northeast Middle	Gas - Natural	5/10/2022	Centerpoint Energy	11,489.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.22	3100 - Northeast Middle	Gas - Natural	6/3/2022	Centerpoint Energy	5,870.88	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.22	3100 - Northeast Middle	Gas - Natural	6/16/2022	Centerpoint Energy	4,523.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.22	3100 - Northeast Middle	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	2,792.39		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,356.00		
10.3100.2546.6151.02078.1.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,381.12		
10.3100.2546.6168.02078.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	683.10		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6168.02078.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,055.16		
10.3100.2546.6168.02078.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,286.50		
10.3100.2546.6168.02078.1.22	3100 - Northeast Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,149.39		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.83		
10.3100.2546.6171.02078.1.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	9.80		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	402.72		
10.3100.2546.6221.02078.1.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	165.73		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	205.64		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	246.35		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	271.56		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	5/2/2022	5.2.22 Control ZW	1.24		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	282.95		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	274.60		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	205.53		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	205.08		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	205.08		
10.3100.2546.6231.02078.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	84.50		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.10		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.62		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.51		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	5/2/2022	5.2.22 Control ZW	0.29		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.18		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	64.21		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	48.07		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	47.96		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	47.96		
10.3100.2546.6232.02078.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	19.76		
10.3100.2546.6241.02078.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.3100.2546.6241.02078.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.3100.2546.6241.02078.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.3100.2546.6241.02078.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.96		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.91		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.78		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.82		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.03		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.97		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.97		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(475.47)		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.97		
10.3100.2546.6261.02078.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	18.09		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.99		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.03		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.92		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.70		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.99		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.97		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(148.41)		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.97		
10.3100.2546.6271.02078.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.05		
10.3100.2551.6342.01100.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/4/2022		962.69	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01100.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/2/2022		2,340.34	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01100.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/1/2022		2,612.73	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/4/2022		540.00	KCTG-CAREY KC	
10.3100.2551.6342.01196.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/4/2022		2,048.27	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/2/2022		585.00	KCTG-CAREY KC	
10.3100.2551.6342.01196.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/10/2022		270.00	KCTG-CAREY KC	
10.3100.2551.6342.01196.1.22	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/1/2022		572.40	KCTG-CAREY KC	
10.3100.3912.6151.01792.1.22	3100 - Northeast Middle	Classified Regular Salaries	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,085.00		
10.3100.3912.6151.01792.1.22	3100 - Northeast Middle	Classified Regular Salaries	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,085.00		
10.3100.3912.6151.01792.1.22	3100 - Northeast Middle	Classified Regular Salaries	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,085.00		
10.3100.3912.6151.01792.1.22	3100 - Northeast Middle	Classified Regular Salaries	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,085.00		
10.3100.3912.6151.01792.1.22	3100 - Northeast Middle	Classified Regular Salaries	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,085.00		
10.3100.3912.6151.01792.1.22	3100 - Northeast Middle	Classified Regular Salaries	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,085.00		
10.3100.3912.6151.45100.4.22	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	559.80		
10.3100.3912.6168.42300.4.22	3100 - Northeast Middle	SUPPLEMENTAL PAY-CLASSIFIELD	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,100.00		
10.3100.3912.6171.01792.1.22	3100 - Northeast Middle	Classified Emp Unused Leave & Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.70		
10.3100.3912.6171.01792.1.22	3100 - Northeast Middle	Classified Emp Unused Leave & Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.70		
10.3100.3912.6171.01792.1.22	3100 - Northeast Middle	Classified Emp Unused Leave & Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.70		
10.3100.3912.6171.01792.1.22	3100 - Northeast Middle	Classified Emp Unused Leave & Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.70		
10.3100.3912.6171.01792.1.22	3100 - Northeast Middle	Classified Emp Unused Leave & Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.70		
10.3100.3912.6171.01792.1.22	3100 - Northeast Middle	Classified Emp Unused Leave & Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.70		
10.3100.3912.6171.45100.4.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.98		
10.3100.3912.6221.01792.1.22	3100 - Northeast Middle	Retirement - Non Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	130.20		
10.3100.3912.6221.01792.1.22	3100 - Northeast Middle	Retirement - Non Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	130.20		
10.3100.3912.6221.01792.1.22	3100 - Northeast Middle	Retirement - Non Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	130.20		
10.3100.3912.6221.01792.1.22	3100 - Northeast Middle	Retirement - Non Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	130.20		
10.3100.3912.6221.01792.1.22	3100 - Northeast Middle	Retirement - Non Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	130.20		
10.3100.3912.6221.01792.1.22	3100 - Northeast Middle	Retirement - Non Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	130.20		
10.3100.3912.6221.45100.4.22	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	67.18		
10.3100.3912.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.27		
10.3100.3912.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.27		
10.3100.3912.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	67.27		
10.3100.3912.6231.01792.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.27		
10.3100.3912.6231.01792.1.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.27		
10.3100.3912.6231.01792.1.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.27		
10.3100.3912.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.20		
10.3100.3912.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	34.71		
10.3100.3912.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.73		
10.3100.3912.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.73		
10.3100.3912.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.73		
10.3100.3912.6232.01792.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.73		
10.3100.3912.6232.01792.1.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.73		
10.3100.3912.6232.01792.1.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.73		
10.3100.3912.6232.42300.4.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.00		
10.3100.3912.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.12		
10.3100.3912.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	793.52		
10.3100.3912.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	793.52		
10.3100.3912.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	793.52		
10.3100.3912.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	317.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6261.01792.1.22	3100 - Northeast Middle	Workers Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.21		
10.3100.3912.6261.01792.1.22	3100 - Northeast Middle	Workers Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.21		
10.3100.3912.6261.01792.1.22	3100 - Northeast Middle	Workers Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.21		
10.3100.3912.6261.01792.1.22	3100 - Northeast Middle	Workers Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.21		
10.3100.3912.6261.01792.1.22	3100 - Northeast Middle	Workers Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.21		
10.3100.3912.6261.01792.1.22	3100 - Northeast Middle	Workers Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.21		
10.3100.3912.6261.01792.1.22	3100 - Northeast Middle	Workers Compensation	6/28/2022	UC WC allocation fiscal year 2	(82.71)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.98		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	22039	(0.23)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	256436	(0.35)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	299516	(4.22)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	306333	(9.82)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	324945	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	335249	(0.23)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	337800	(0.87)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	338861	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	339282	(0.12)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	402150	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	405345	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	420476	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	420824	(0.78)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	427519	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	428060	(1.07)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	428590	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	431575	(0.35)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	431583	(0.87)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	432202	(1.44)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	432288	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	432628	(0.92)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	432679	(0.23)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	433004	(1.50)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	436127	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	436143	(0.23)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	436364	(0.64)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	436488	(0.58)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	438588	(0.23)		
10.3100.3912.6261.42300.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	79741	(0.23)		
10.3100.3912.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	7.33		
10.3100.3912.6271.01792.1.22	3100 - Northeast Middle	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.63		
10.3100.3912.6271.01792.1.22	3100 - Northeast Middle	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.63		
10.3100.3912.6271.01792.1.22	3100 - Northeast Middle	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.63		
10.3100.3912.6271.01792.1.22	3100 - Northeast Middle	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.63		
10.3100.3912.6271.01792.1.22	3100 - Northeast Middle	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.63		
10.3100.3912.6271.01792.1.22	3100 - Northeast Middle	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.63		
10.3100.3912.6271.01792.1.22	3100 - Northeast Middle	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(25.82)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.70		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	22039	(0.07)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	256436	(0.11)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	299516	(1.32)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	306333	(3.06)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	324945	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	335249	(0.07)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	337800	(0.27)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	338861	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	339282	(0.04)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	402150	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	405345	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	420476	(0.20)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	420824	(0.24)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	427519	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	428060	(0.33)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	428590	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	431575	(0.11)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	431583	(0.27)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	432202	(0.45)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	432288	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	432628	(0.29)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	432679	(0.07)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	433004	(0.47)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	436127	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	436143	(0.07)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	436364	(0.20)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	436488	(0.18)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	438588	(0.07)		
10.3100.3912.6271.42300.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	79741	(0.07)		
10.3100.3912.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.84		
10.4040.2542.6335.02015.1.22	4040 - Askew Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	328.83	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.22	4040 - Askew Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	327.51	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.22	4040 - Askew Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	236.98	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.22	4040 - Askew Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	283.20	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.22	4040 - Askew Elementary School	Electric	4/26/2022	KCPL Bank Statement	359.62	EVERGY	
10.4040.2542.6481.02015.1.22	4040 - Askew Elementary School	Electric	5/26/2022	KCPL Bank Statement	349.65	EVERGY	
10.4040.2542.6481.02015.1.22	4040 - Askew Elementary School	Electric	6/23/2022	KCPL Bank Statement	413.31	EVERGY	
10.4060.2542.6335.02015.1.22	4060 - Attucks Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	3,425.01	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.22	4060 - Attucks Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	1,399.99	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.22	4060 - Attucks Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	1,485.83	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.22	4060 - Attucks Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	1,138.71	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6481.02015.1.22	4060 - Attucks Elementary School	Electric	4/26/2022	KCPL Bank Statement	927.26	EVERGY	
10.4060.2542.6481.02015.1.22	4060 - Attucks Elementary School	Electric	5/26/2022	KCPL Bank Statement	1,107.81	EVERGY	
10.4060.2542.6481.02015.1.22	4060 - Attucks Elementary School	Electric	6/23/2022	KCPL Bank Statement	1,118.46	EVERGY	
10.4060.2542.6482.02015.1.22	4060 - Attucks Elementary School	Gas - Natural	6/28/2022		38,146.63		
10.4060.2542.6482.02015.1.22	4060 - Attucks Elementary School	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	320.10		
10.4180.2542.6335.02015.1.22	4180 - Bryant Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	290.81	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.22	4180 - Bryant Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	252.53	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.22	4180 - Bryant Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	252.53	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.22	4180 - Bryant Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	247.85	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.22	4180 - Bryant Elementary School	Electric	4/26/2022	KCPL Bank Statement	31.03	EVERGY	
10.4180.2542.6481.02015.1.22	4180 - Bryant Elementary School	Electric	5/26/2022	KCPL Bank Statement	30.22	EVERGY	
10.4180.2542.6481.02015.1.22	4180 - Bryant Elementary School	Electric	6/23/2022	KCPL Bank Statement	30.55	EVERGY	
10.4270.1111.6151.42300.4.22	4270 - Hale Cook Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,268.19		
10.4270.1111.6151.42300.4.22	4270 - Hale Cook Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,409.10		
10.4270.1111.6151.42300.4.22	4270 - Hale Cook Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,409.10		
10.4270.1111.6151.42300.4.22	4270 - Hale Cook Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,409.10		
10.4270.1111.6151.42300.4.22	4270 - Hale Cook Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,409.10		
10.4270.1111.6151.42300.4.22	4270 - Hale Cook Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,409.10		
10.4270.1111.6171.42300.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.00		
10.4270.1111.6171.42300.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.00		
10.4270.1111.6171.42300.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.00		
10.4270.1111.6171.42300.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.00		
10.4270.1111.6171.42300.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.00		
10.4270.1111.6171.42300.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.00		
10.4270.1111.6221.42300.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	152.18		
10.4270.1111.6221.42300.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	169.09		
10.4270.1111.6221.42300.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	169.09		
10.4270.1111.6221.42300.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	169.09		
10.4270.1111.6221.42300.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	169.09		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6221.42300.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	169.09		
10.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.51		
10.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.25		
10.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.25		
10.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.25		
10.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.25		
10.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.25		
10.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.64		
10.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.69		
10.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.69		
10.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.69		
10.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.69		
10.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.69		
10.4270.1111.6241.42300.4.22	4270 - Hale Cook Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4270.1111.6241.42300.4.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4270.1111.6241.42300.4.22	4270 - Hale Cook Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.61		
10.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.46		
10.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.46		
10.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.46		
10.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.46		
10.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.46		
10.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	439100	(103.51)		
10.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.90		
10.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.11		
10.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.11		
10.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.11		
10.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.11		
10.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.11		
10.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	439100	(32.31)		
10.4270.1111.6334.01194.1.22	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	4/18/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22007001
10.4270.1111.6334.01194.1.22	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	5/12/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22007733
10.4270.1111.6334.01194.1.22	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/16/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22008320
10.4270.1111.6334.01194.1.22	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	266.65		
10.4270.1111.6361.01797.1.22	4270 - Hale Cook Elementary	Communication	4/18/2022	HALE COOK	3.32	LINEAGE MAILING SERVICES LLC	22006544
10.4270.1111.6361.01797.1.22	4270 - Hale Cook Elementary	Communication	5/12/2022	HALE COOK	1.67	LINEAGE MAILING SERVICES LLC	22007440
10.4270.1111.6361.01797.1.22	4270 - Hale Cook Elementary	Communication	6/1/2022	HALE COOK	5.26	LINEAGE MAILING SERVICES LLC	22007897
10.4270.1111.6361.01797.1.22	4270 - Hale Cook Elementary	Communication	6/16/2022	HALE COOK	3.35	LINEAGE MAILING SERVICES LLC	22008325
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	Donue Sprinkles Lollipops	69.96	FUN EXPRESS LLC	22004633
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	Donut Bulletin Board borders	3.99	FUN EXPRESS LLC	22004633
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	Donut Keychain Slow Rising Squishies	172.68	FUN EXPRESS LLC	22004633
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	Donut Sprinkles Pencils with topper	89.16	FUN EXPRESS LLC	22004633
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	Tropical Leaves Wide Bulletin Board bord	5.03	FUN EXPRESS LLC	22004633
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	Astrobrights Card Stock, 65 lb, 8-1/2 x	15.59	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	Kolorfast Non-Bleeding Craft Tissue Pape	9.55	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	School Smart Binder Clips, 1-1/4 Inches,	113.50	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	Shipping Charges	48.97	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	African Safari VBS Animal Window Clings	11.99	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	All time greats miniature mix	32.30	FUN EXPRESS LLC	22007025
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Astrobrights Colored Paper, 24 lbs., 8.5	212.94	STAPLES INC.	22007500
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Black Square Paper Dinner Plates	15.57	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	816.56	OFFICE DEPOT INC	22007157
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Bright Neon paper bags	10.06	FUN EXPRESS LLC	22007025
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Bulk Medium Black Kraft Paper Gift Bags	27.99	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Certificate of Completion	6.28	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Confetti stress balls	28.78	FUN EXPRESS LLC	22007025
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Congratulations Certificates	10.38	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Foam putty monsters	31.96	FUN EXPRESS LLC	22007025

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Happy Birthday Rubber Bracelets	88.27	FUN EXPRESS LLC	22007284
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Haribo Gummi Bears	20.78	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Kindergarten Certificate	10.38	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Mini Animal Print Popcorn Boxes	6.79	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Mini Tinplate Paradise Safari Pails	15.99	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Mr. Sketch Scented Markers	219.96	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Mr. Sketch Scented Markers	219.96	FUN EXPRESS LLC	22007284
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Paper Paradise Safari Lanterns	15.99	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Paper Paradise Safari Luncheon Napkins	15.32	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Plastic Transparent Zipper Pouches	41.56	FUN EXPRESS LLC	22007283
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Rainbow Clipboards	63.98	FUN EXPRESS LLC	22007284
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	Ring Pops	55.98	FUN EXPRESS LLC	22007025
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/10/2022	White craft bags	28.99	FUN EXPRESS LLC	22007025
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	4 Compartment Caddy - Neon	39.98	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	CTMA3	(17.07)	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Desktop Calculator	119.76	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Dual Sur Rolls	109.95	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Dual Sur Rolls Aqua	109.95	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Dual Sur Rolls Orange	116.27	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Pacon Kaleidoscope Multipurpose Colored	172.60	STAPLES INC.	22007665
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Peanuts Little Blank MemoBooks	9.99	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Positive Vibes Mag Notepad	47.85	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Processing	82.79	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	RGSFS	(82.79)	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Staples Cork Letter-Size Clipboard (5187	165.00	STAPLES INC.	22007665
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Staples Jumbo Paper Clips, Assorted Colo	18.75	STAPLES INC.	22007665
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	5/12/2022	Stylish Bday Bulletin Bd Set	15.25	REALLY GOOD STUFF, LLC	22007288
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/1/2022	Barker Creek Africa Pockets, Assorted De	33.99	STAPLES INC.	22007665
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	Avery Easy Peel Permanent-Adhesive Addre	45.42	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	Avery Permanent-Adhesive Shipping Labels	39.57	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	Hasbro Classic Jenga Game	18.00	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	Learning Resources Jumbo Jungle Animals,	36.33	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	Mind Sparks Magnetic Marble Run	32.48	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	Pressman Wooden Mancala the Game of Coll	14.03	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	School Smart 2-Pocket Folders, Assorted	19.45	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	School Smart Smooth Paperclips, 1-1/4 In	4.80	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/15/2022	School Smart Ultra Fineliner Pen, 0.4 mm	17.60	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/21/2022	3M Command Clear Hooks and Strips -- Hoo	15.01	SCHOOL SPECIALTY	22007714
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/21/2022	3M Utility Hooks, w/ 6 Adhesive Strips,	27.68	SCHOOL SPECIALTY	22007714
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/21/2022	Barker Creek Name Tags, Wide Stripes, 3-	6.75	SCHOOL SPECIALTY	22007714
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/21/2022	Scotch Dry Erase Removable Tape, 1.88 In	7.14	SCHOOL SPECIALTY	22007714
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/21/2022	Storex Interlocking Book Bins, Double Wi	33.21	SCHOOL SPECIALTY	22007714
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/21/2022	Trend Enterprises File N Save System Cha	15.44	SCHOOL SPECIALTY	22007714
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/28/2022	Julie Lynch,Wal-Mart #3273	77.92		
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/28/2022	Julie Lynch,Wm Supercenter #2955	314.46		
10.4270.1111.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/29/2022	AC00050917,22006571,4524648,503623,SCHOL	11.50		
10.4270.1111.6411.06481.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	Educational Insights Super Sleuth Vocabu	24.50	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.06481.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	GG994 Growth Mindset daily practice	178.56	LAKESHORE LEARNING MATERIALS	22005363
10.4270.1111.6411.06481.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	LC126 Alphabet Learning Locks	47.49	LAKESHORE LEARNING MATERIALS	22005363
10.4270.1111.6411.06481.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	Mind Sparks SynoAntoNyms Word Game	17.35	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.06481.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	Mind Sparks WordWall Challenge Card Game	16.89	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.06481.1.22	4270 - Hale Cook Elementary	General Supplies	4/18/2022	Wordly Wise 3000 Vocabulary Classroom Se	326.49	SCHOOL SPECIALTY	22005155
10.4270.1111.6411.06481.1.22	4270 - Hale Cook Elementary	General Supplies	6/29/2022	AP00436581,22006178,4524647,532882,SCHOL	105.00		
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	165163 Picture Book Bins-NEON 4pk	109.98	REALLY GOOD STUFF, LLC	22005657
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	704336 Snap Tight Clear Activity Box	17.99	REALLY GOOD STUFF, LLC	22005657
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	CTMA3 and RGSFS	(22.46)	REALLY GOOD STUFF, LLC	22005657
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/4/2022	Handling	18.62	REALLY GOOD STUFF, LLC	22005657
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	Astrobrights Cardstock, 8-1/2 x 11 Inche	72.76	SCHOOL SPECIALTY	22005696

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	Astrobrights Mixed Carton Cardstock, 8-1	69.35	SCHOOL SPECIALTY	22005696
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	Barker Creek 1/3 Cut Beautiful Chevron F	37.62	SCHOOL SPECIALTY	22005696
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	Paper Mate Flair Felt Tip Pens, Bold Tip	63.00	SCHOOL SPECIALTY	22005696
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	Post-it Super Sticky Big Notes, 11 x 11	17.34	SCHOOL SPECIALTY	22005696
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	Post-it Super Sticky Lined Notes, 4 x 6	153.90	SCHOOL SPECIALTY	22005696
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	School Smart Flexible Vinyl Pencil Case	309.00	SCHOOL SPECIALTY	22005696
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	4/5/2022	School Smart Glue Sticks, 0.28 Ounces, P	156.90	SCHOOL SPECIALTY	22005696
10.4270.1111.6411.42300.4.22	4270 - Hale Cook Elementary	General Supplies	5/2/2022	Soprano Glockenspiels	297.00	MUSIC IN MOTION	22004917
10.4270.1111.6416.01100.1.22	4270 - Hale Cook Elementary	Student Incentives	4/12/2022	Field trip to Science City	441.00	UNION STATION KANSAS CITY INC.	22006952
10.4270.1111.6431.42300.4.22	4270 - Hale Cook Elementary	Textbook	6/1/2022	Advanced Beginners	95.94	SCHOLASTIC INC.	22004521
10.4270.1111.6431.42300.4.22	4270 - Hale Cook Elementary	Textbook	6/1/2022	Beginning Readers	71.95	SCHOLASTIC INC.	22004521
10.4270.1111.6431.42300.4.22	4270 - Hale Cook Elementary	Textbook	6/1/2022	Handling	36.93	SCHOLASTIC INC.	22004521
10.4270.1111.6431.42300.4.22	4270 - Hale Cook Elementary	Textbook	6/1/2022	Sight Words: Kindergarten`	95.94	SCHOLASTIC INC.	22004521
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	4/19/2022		65.48	LYNCH JULIE D.	
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	5/2/2022	7 cheese pizza	77.60	WALDO PIZZA CO INC	22007030
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	5/2/2022	tip	10.00	WALDO PIZZA CO INC	22007030
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	5/12/2022	13 dozen Donuts	142.87	HYVEE INC (HDQTR)	22007494
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	5/12/2022	fee	25.00	HYVEE INC (HDQTR)	22007494
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	5/12/2022	Napkins	2.49	HYVEE INC (HDQTR)	22007494
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	5/12/2022	Tip	25.00	HYVEE INC (HDQTR)	22007494
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	6/1/2022	30%	(9.87)	WALDO PIZZA CO INC	22007822
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	6/1/2022	fee	1.65	WALDO PIZZA CO INC	22007822
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	6/1/2022	Incentives-2 pizzas and chocolate chip c	32.90	WALDO PIZZA CO INC	22007822
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	6/1/2022	Tip	5.32	WALDO PIZZA CO INC	22007822
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	6/1/2022		99.25	WALDO PIZZA CO INC	
10.4270.1111.6472.01100.1.22	4270 - Hale Cook Elementary	Food	6/29/2022	Price Chopper Consentino's	87.76		
10.4270.1111.6496.42300.4.22	4270 - Hale Cook Elementary	Small Equipment/Furniture	4/5/2022	Staples Corvair Mesh Back Luxura Faux Le	278.00	STAPLES INC.	22006052
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,705.71		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,705.71		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,705.71		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,705.71		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,705.71		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,705.71		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,705.71		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,705.69		
10.4270.2134.6151.01451.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,705.69		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.21		
10.4270.2134.6171.01451.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.21		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	324.69		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	324.69		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	324.69		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	324.69		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.69		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	324.69		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	324.69		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	324.68		
10.4270.2134.6221.01451.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	324.68		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	164.24		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	164.24		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	164.24		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	164.24		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	164.24		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	164.24		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	164.24		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	164.24		
10.4270.2134.6231.01451.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	164.24		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	38.41		
10.4270.2134.6232.01451.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	38.41		
10.4270.2134.6241.01451.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4270.2134.6241.01451.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4270.2134.6241.01451.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4270.2134.6241.01451.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(300.02)		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.44		
10.4270.2134.6261.01451.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.44		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(93.64)		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.98		
10.4270.2134.6271.01451.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.98		
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Agent Moose (#1039RZ0)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Agent Moose. Moose on a mission (#1942UN	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Alamo all-stars (#1505TN8)	17.87	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Alexander Hamilton : the fighting foundi	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Allergic (#1915CC8)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Amelia Earhart : pioneer of the sky! (#1	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Anne Frank : witness to history! (#1807J	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Artemis Fowl. The Arctic incident :the g	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Aster and the accidental magic (#1156ZY7	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Aster and the mixed up magic (#1791BD8)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Astronaut Academy. 1,Zero gravity (#1737	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Astronaut Academy. 2,Re-entry (#1737TD4)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Astronaut Academy. 3,Splashdown (#1737UD	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	A Time to Be Brave (part of set #A403756	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	A win for women : Billie Jean King takes	7.95	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Baby-sitters little sister. 3,Karen's wo	17.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Baby-sitters little sister. 4,Karen's Ki	17.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Banana Fox and the book-eating robot (#1	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Banana Fox and the Secret Sour Society (	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Besties. Work it out (#1613BT3)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005550

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Binky, license to scratch (part of set #	8.42	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Binky takes charge (part of set #A083956	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Binky the space cat (part of set #A08395	8.42	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Binky to the rescue (part of set #A08395	8.42	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Binky under pressure (part of set #A0839	8.42	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Bird & Squirrel all or nothing (#1360KX6	16.87	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Bird & Squirrel all tangled up (#1420QR3	16.87	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Bird & Squirrel on fire (#1011CE8)	16.87	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Black heroes of the Wild West (#1613FJ0)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Bluffton : my summers with Buster (#1077	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Calling his shot : Babe Ruth's legendary	7.95	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Cat Kid comic club. Perspectives (#1603H	34.24	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Catninja. 1 (#1852PA4)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Catninja. 2,Time heist (#1930QSX)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Caveboy Dave : more scrawny than brawny	19.67	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	City of dragons. 1,The awakening storm (	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Clash (#1767QP7)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Defying Hitler : Jesse Owens' Olympic tr	7.95	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Dog Man. Fetch-22 (#1085QY7)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Dog Man. Mothering heights (#1858EN9)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Donut the Destroyer (#1400WZ1)	21.27	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Doodleville (#1679YC2)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Dream jumper. Book 1,Nightmare escape (#	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Dreamworks The epic tales of Captain Und	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Dungeon critters (#1816KBX)	21.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Estranged. 2,The changeling king (part o	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Estranged (part of set #A322683) (#1318M	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Gandhi, the peaceful protester! (#1926KS	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Glitch (#1206FU6)	21.27	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Hilo. Book 1,The boy who crashed to Eart	16.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Hilo. Book 2,Saving the whole wide world	16.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Hilo. Book 7,Gina, the girl who broke th	16.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	I survived the attacks of September 11,	17.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	I survived the Nazi invasion, 1944 (#191	17.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Just beyond. Monstrosity (part of set #A	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Just beyond. The horror at Happy Landing	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Just beyond. The scare school (part of s	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Just beyond. Welcome to Beast Island (pa	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Kerry and the knight of the forest (#168	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Lake Placid miracle : when U.S. hockey s	7.95	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Lowriders blast from the past (part of s	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Lowriders in space. Book 1 (part of set	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Lowriders to the center of the Earth (pa	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Making friends. Back to the drawing boar	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Making friends (part of set #A310294) (#	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Making friends. Third time's a charm (pa	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Manu!! (#1617PR4)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Martin Luther King, Jr. : voice for equa	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Max Meow. #2,Donuts and danger (part of	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Max Meow. Cat crusader (part of set #A50	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Max Meow. Pugs from Planet X (part of se	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Measuring up (#1831GC8)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Meg, Jo, Beth and Amy : a graphic novel	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Mel the chosen (#1646LQ7)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Mighty Jack and the Goblin King (part of	21.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Mighty Jack and Zita the spacegirl (part	21.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Mighty Jack. Book one (part of set #A124	21.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Miles Morales shock waves : a Spider-Man	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Muhammad Ali : the greatest of all time!	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Neil Armstrong : first man on the moon!	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Owly. Flying lessons (part of set #A4037	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Owly. Just a little blue (part of set #A	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Pashmina (#1522QH9)	19.86	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Raid of no return (#1505UN5)	17.87	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Return to the Isle of the Lost : the gra	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Sanity & Tallulah (#1208QN1)	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	School for extraterrestrial girls. #1,Gi	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Sea sirens (part of set #A373369) (#1464	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Share your smile : Raina's guide to tell	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Showdown in Manila : Ali and Frazier's e	7.95	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Sky Island (part of set #A373369) (#1638	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Sparks! (#1514HJ7)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Sparks! Double dog dare (#1398QZ3)	21.27	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Sunny makes a splash (#1618JR7)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super Diaper Baby. 2,The invasion of the	15.07	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super Potato. #1,The epic origin of Supe	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super Potato. #2.Super Potato's galactic	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super Potato. #3,Super Potato's mega tim	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super Potato. #4,Super Potato and the mu	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super Potato. #5,Super Potato and the ca	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super potato. #6,Super Potato gets buff	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Super Potato. #7,Super Potato and the gr	8.99	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Susan B. Anthony : champion for voting r	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The adventures of Super Diaper Baby (#08	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The adventures of the Bailey School kids	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The Baby-sitters club. 9,Claudia and the	22.50	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The Bad Guys in cut to the chase (#1726M	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The Bad Guys in They're bee-hind you! (#	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The cardboard kingdom (#1437MT0)	22.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The Cardboard Kingdom. Roar of the beast	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The Challenger disaster : tragedy in the	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The dragon slayer : folktales from Latin	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The epic tales of Captain Underpants. Ge	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The epic tales of Captain Underpants. Th	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The heroes of Olympus. Book one,The lost	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The heroes of Olympus. Book two,The son	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The Isle of the Lost : the graphic novel	19.86	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The mystery of the Moon Tower (#1212JZ6)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The only living boy. 2,Beyond sea and sk	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The only living boy. 3,Once upon a time	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The only living boy. 4,Through the murky	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The only living boy. 5,To save a shatter	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The only living girl. 1,The island at th	16.37	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The only living girl. 2,Beneath the unse	16.37	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The Pathfinders Society. 2,The curse of	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The spooky tale of Captain Underpants. T	5.78	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	The way home (part of set #A403756) (#13	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Timo the adventurer (#1727EC1)	16.97	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	5/10/2022	Wings of fire. The graphic novel.Book fo	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005550
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	6/16/2022	Fan, Terry and Eric, HC, F, P-3	13.49	BOOKSOURCE	22007993
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	6/16/2022	M-OLY 22, 11-item set, PB, F, 4-8	104.14	BOOKSOURCE	22007993
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	6/16/2022	title cont.: A Book of Action, Verde, Su	11.24	BOOKSOURCE	22007993
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	6/16/2022	title cont.: A Children's Anthem, Gorman	17.09	BOOKSOURCE	22007993
10.4270.2221.6441.01781.1.22	4270 - Hale Cook Elementary	Library books	6/16/2022	Van, Muon Thi, HC, F, P-3	14.24	BOOKSOURCE	22007993
10.4270.2411.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	393.48		
10.4270.2411.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	47.22		
10.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	11.15		
10.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	2.61		
10.4270.2411.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(150.68)		
10.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.16		
10.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(47.03)		
10.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.59		
10.4270.2411.6363.01100.1.22	4270 - Hale Cook Elementary	Printing and Binding	4/18/2022	HALE COOK	329.79	ALL COPY PRODUCTS, INC	22007087
10.4270.2411.6363.01100.1.22	4270 - Hale Cook Elementary	Printing and Binding	6/1/2022	HALE COOK	342.02	ALL COPY PRODUCTS, INC	22007891
10.4270.2411.6363.01100.1.22	4270 - Hale Cook Elementary	Printing and Binding	6/15/2022	HALE COOK	371.17	ALL COPY PRODUCTS, INC	22008301
10.4270.2411.6363.01100.1.22	4270 - Hale Cook Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	374.80		
10.4270.2411.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/1/2022	Bright and Stunning	54.99	TOBLER'S FLOWERS INC	22004117
10.4270.2411.6411.01100.1.22	4270 - Hale Cook Elementary	General Supplies	6/1/2022	fee	14.95	TOBLER'S FLOWERS INC	22004117
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	026046	344.64		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	689.27		
10.4270.2521.6151.01100.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	284.68		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.95		
10.4270.2521.6171.01100.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.36		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	82.71		
10.4270.2521.6221.01100.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	34.16		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.59		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.59		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.73		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.59		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.59		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.59		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.59		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	026046	21.37		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.59		
10.4270.2521.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	17.60		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.96		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.96		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.00		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.96		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.96		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.96		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	026046	5.00		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.96		
10.4270.2521.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.12		
10.4270.2521.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	289.61		
10.4270.2521.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	289.61		
10.4270.2521.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	289.61		
10.4270.2521.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	115.84		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.04		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.04		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.03		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.04		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.04		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.04		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.04		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(76.75)		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	026046	4.52		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.04		
10.4270.2521.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	3.73		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(23.96)		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	026046	0.52		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.04		
10.4270.2521.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.42		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,029.60		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,011.30		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,019.70		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,587.19		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,162.27		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,028.10		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,022.74		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	063765	914.80		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,018.16		
10.4270.2542.6151.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,251.38		
10.4270.2542.6161.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	644.80		
10.4270.2542.6161.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	408.43		
10.4270.2542.6161.02077.1.22	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	426.25		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.92		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.57		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.74		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.91		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.83		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.91		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.79		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.70		
10.4270.2542.6171.02077.1.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	17.66		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	363.55		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	361.36		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	362.36		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	363.37		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	363.00		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	363.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	362.73		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	362.18		
10.4270.2542.6221.02077.1.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	150.17		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	227.40		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	211.61		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	213.65		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	221.99		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	195.65		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	187.32		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	187.00		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	063765	56.72		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	186.71		
10.4270.2542.6231.02077.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	77.42		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.19		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.49		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.97		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	51.91		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.76		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.81		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.74		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	063765	13.26		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.67		
10.4270.2542.6232.02077.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	18.10		
10.4270.2542.6241.02077.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.4270.2542.6241.02077.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.4270.2542.6241.02077.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.4270.2542.6241.02077.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.14		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.80		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.14		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.99		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.43		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.67		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.60		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(428.20)		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	063765	11.98		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.54		
10.4270.2542.6261.02077.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	16.39		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.51		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.13		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.17		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.38		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.74		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.54		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.53		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(133.65)		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	063765	1.37		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.53		
10.4270.2542.6271.02077.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.88		
10.4270.2542.6335.02015.1.22	4270 - Hale Cook Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	1,006.88	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.22	4270 - Hale Cook Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	987.69	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.22	4270 - Hale Cook Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	965.71	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.22	4270 - Hale Cook Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,012.68	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.22	4270 - Hale Cook Elementary	Electric	4/26/2022	KCPL Bank Statement	3,603.17	EVERGY	
10.4270.2542.6481.02015.1.22	4270 - Hale Cook Elementary	Electric	5/26/2022	KCPL Bank Statement	3,600.04	EVERGY	
10.4270.2542.6481.02015.1.22	4270 - Hale Cook Elementary	Electric	6/23/2022	KCPL Bank Statement	4,535.56	EVERGY	
10.4270.2542.6482.02015.1.22	4270 - Hale Cook Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	7,061.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.22	4270 - Hale Cook Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	1,234.97	SYMMETRY ENERGY SOLUTIONS, LLC	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6482.02015.1.22	4270 - Hale Cook Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	588.70	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.22	4270 - Hale Cook Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	392.04		
10.4270.2551.6342.01100.1.22	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	4/4/2022		235.01	STUDENT TRANSPORTATION OF AMERICA	
10.4270.2551.6342.01100.1.22	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	5/2/2022		159.30	STUDENT TRANSPORTATION OF AMERICA	
10.4270.2551.6342.01100.1.22	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/1/2022		439.55	STUDENT TRANSPORTATION OF AMERICA	
10.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	436844	(56.38)		
10.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	436844	(17.60)		
10.4310.1111.6151.42300.4.22	4310 - Trailwoods Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,438.92		
10.4310.1111.6151.42300.4.22	4310 - Trailwoods Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,598.80		
10.4310.1111.6151.42300.4.22	4310 - Trailwoods Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,598.80		
10.4310.1111.6151.42300.4.22	4310 - Trailwoods Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,598.80		
10.4310.1111.6151.42300.4.22	4310 - Trailwoods Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,598.80		
10.4310.1111.6151.42300.4.22	4310 - Trailwoods Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,598.80		
10.4310.1111.6161.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	350.00		
10.4310.1111.6161.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	175.00		
10.4310.1111.6171.42300.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.22		
10.4310.1111.6171.42300.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.35		
10.4310.1111.6171.42300.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.35		
10.4310.1111.6171.42300.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.35		
10.4310.1111.6171.42300.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.35		
10.4310.1111.6171.42300.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.35		
10.4310.1111.6221.42300.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	172.67		
10.4310.1111.6221.42300.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	191.86		
10.4310.1111.6221.42300.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	191.86		
10.4310.1111.6221.42300.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	191.86		
10.4310.1111.6221.42300.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	191.86		
10.4310.1111.6221.42300.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	191.86		
10.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.70		
10.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.85		
10.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	89.21		
10.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	99.13		
10.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	99.13		
10.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	99.13		
10.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	99.13		
10.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.13		
10.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.08		
10.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.54		
10.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.86		
10.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.18		
10.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.18		
10.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.18		
10.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.18		
10.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.18		
10.4310.1111.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.4310.1111.6241.42300.4.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	821.77		
10.4310.1111.6241.42300.4.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	821.77		
10.4310.1111.6241.42300.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	821.77		
10.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.59		
10.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.29		
10.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(18.51)		
10.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.85		
10.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.94		
10.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.94		
10.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.94		
10.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.94		
10.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.94		
10.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	439835	(106.11)		
10.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.26		
10.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(5.78)		
10.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.16		
10.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.40		
10.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.40		
10.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.40		
10.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.40		
10.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.40		
10.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	439835	(33.12)		
10.4310.1111.6334.01194.1.22	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	4/18/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.4310.1111.6334.01194.1.22	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	5/12/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.4310.1111.6334.01194.1.22	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/16/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.4310.1111.6334.01194.1.22	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.4310.1111.6411.01100.1.22	4310 - Trailwoods Elementary	General Supplies	4/19/2022		187.18	STARR LEAHM	
10.4310.1111.6411.01100.1.22	4310 - Trailwoods Elementary	General Supplies	5/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	3.06	OFFICE DEPOT INC	22006718
10.4310.1111.6411.01100.1.22	4310 - Trailwoods Elementary	General Supplies	6/29/2022	AC00051267,23000091,256088835001,501611,	132.16		
10.4310.1111.6411.01100.1.22	4310 - Trailwoods Elementary	General Supplies	6/29/2022	AC00051267,23000091,256088840001,501611,	33.15		
10.4310.1111.6411.01100.1.22	4310 - Trailwoods Elementary	General Supplies	6/29/2022	AC00051267,23000091,256088846001,501611,	28.09		
10.4310.1111.6411.01100.1.22	4310 - Trailwoods Elementary	General Supplies	6/29/2022	AC00051267,23000091,256088849001,501611,	58.29		
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	3M Post-It Metallic Color Tabs -- Post-i	13.90	SCHOOL SPECIALTY	22005218
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Astrobrights Colored Paper, 8-1/2 x 11 I	31.18	SCHOOL SPECIALTY	22005218
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Crayola Twistables Slick Stix Crayons, A	9.09	SCHOOL SPECIALTY	22005218
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Faber-Castell Metallic Gel Sticks, Assor	6.49	SCHOOL SPECIALTY	22005218
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Handling	178.67	SCHOLASTIC INC.	22005212
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Paper Mate Flair Felt Tip Pens, Bold Tip	23.39	SCHOOL SPECIALTY	22005218
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	School Smart Removable Self-Stick Notes,	13.76	SCHOOL SPECIALTY	22005218
10.4310.1111.6411.42300.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Regency Dott Stack Stool Blue	546.75	DEMCO, INC.	22005748
10.4310.1111.6416.06814.1.22	4310 - Trailwoods Elementary	Student Incentives	4/18/2022	Stiga T3600 Quickplay Table Tennis Table	580.64	SCHOOL SPECIALTY	22005606
10.4310.1111.6416.06814.1.22	4310 - Trailwoods Elementary	Student Incentives	6/1/2022	Mascot	1,594.00	THOMPSON ADVERTISING	22006591
10.4310.1111.6417.01100.1.22	4310 - Trailwoods Elementary	Employees Incentives	4/5/2022	Genuine Joe Paper Plates -- Paper Plate,	21.96	SCHOOL SPECIALTY	22005218
10.4310.1111.6417.01100.1.22	4310 - Trailwoods Elementary	Employees Incentives	4/5/2022	WNA Comet Heavyweight Reflection Cutlery	26.12	SCHOOL SPECIALTY	22005218
10.4310.1111.6417.01100.1.22	4310 - Trailwoods Elementary	Employees Incentives	4/19/2022		447.36	STARR LEAHM	
10.4310.1111.6417.01100.1.22	4310 - Trailwoods Elementary	Employees Incentives	6/1/2022	Insurance	100.00	THOMPSON ADVERTISING	22006591
10.4310.1111.6417.01100.1.22	4310 - Trailwoods Elementary	Employees Incentives	6/1/2022	Mascot	5.00	THOMPSON ADVERTISING	22006591
10.4310.1111.6417.06814.1.22	4310 - Trailwoods Elementary	Employee Incentives	4/18/2022	Dart Insulated Foam Cups	194.66	OFFICE PRODUCTS ALLIANCE	22006171
10.4310.1111.6417.06814.1.22	4310 - Trailwoods Elementary	Employee Incentives	4/18/2022	Dixie Heavyweight Disposable Forks, Kniv	47.79	OFFICE PRODUCTS ALLIANCE	22006171
10.4310.1111.6417.06814.1.22	4310 - Trailwoods Elementary	Employee Incentives	4/18/2022	Genuine Joe Printed Paper Plates	58.08	OFFICE PRODUCTS ALLIANCE	22006171
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/4/2022	E07769 Fountas/Benchmark Grade 1 K-2 3E	450.00	HEINEMANN	22005459
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/4/2022	E07770 Fountas/Benchmark 2 gr 3-8 3E	450.00	HEINEMANN	22005459
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/4/2022	Handling	90.00	HEINEMANN	22005459
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/5/2022	Guided Reading Pack Level D	199.95	SCHOLASTIC INC.	22005212
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/5/2022	Guided Reading Pack Level E	199.95	SCHOLASTIC INC.	22005212
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/5/2022	Guided Reading Pack Level G	199.95	SCHOLASTIC INC.	22005212
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/5/2022	Guided Reading Pack Level H	199.95	SCHOLASTIC INC.	22005212
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/5/2022	Guided Reading Pack Level I	199.95	SCHOLASTIC INC.	22005212
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/5/2022	Guided Reading Pack Level J	199.95	SCHOLASTIC INC.	22005212
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/19/2022	Cornerstones of Freedom Third Series: Th	301.95	SCHOLASTIC INC.	22004659
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/19/2022	Handling	27.18	SCHOLASTIC INC.	22004659
10.4310.1111.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS	4/29/2022	CHRISTY HARRISON,Amazon.Com*ql49h4va3 Am	61.58		
10.4310.1111.6472.01100.1.22	4310 - Trailwoods Elementary	Food	4/19/2022		581.21	STARR LEAHM	
10.4310.1111.6472.06814.1.22	4310 - Trailwoods Elementary	Food	4/19/2022		41.93	STARR LEAHM	
10.4310.1111.6472.06814.1.22	4310 - Trailwoods Elementary	Food	4/28/2022	Staff Incentives	500.00	THE FUNNEL CAKE TRUCK	22007217
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Creativity Street Super Stem Multi-Purpo	3.39	SCHOOL SPECIALTY	22005971
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Sanford Sharpie Bullet Point Flip Chart	9.09	SCHOOL SPECIALTY	22005971
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	School Smart Ultra Fineliner Pen, 0.4 mm	4.28	SCHOOL SPECIALTY	22005971
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Sharpie Flip Chart Markers, Bullet Tip,	9.59	SCHOOL SPECIALTY	22005971
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/5/2022	Shipping Charges	9.95	SCHOOL SPECIALTY	22005971
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Business Source Clipboard, w/Flat Clip/R	2.72	SCHOOL SPECIALTY	22006625

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Business Source Self-Stick Easel Pads, 2	43.35	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Crayola Washable Dry Erase Crayon, Assor	14.40	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Crayola Washable Dry Erase Crayon, Stand	14.40	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Creativity Street Embroidery Thread, 20	30.28	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Creativity Street Jumbo Wood Craft Stick	8.25	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Flipside Red and Blue Ruled Dry Erase Bo	95.35	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	17.54	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	School Smart Beveled Block Erasers, Smal	2.38	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	School Smart Beveled Block Erasers, Smal	2.38	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	School Smart Blank Plain Index Card, 3 x	0.36	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	School Smart Hanging File Folder, Letter	10.39	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	School Smart Hexagonal Starter Pencils w	6.30	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	School Smart Ruled Sentence Strips, 3 x	1.58	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	School Smart Self-Stick Note, 3 x 3 Inch	3.24	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Shipping	200.20	DEMCO, INC.	22005748
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Storex Interlocking Book Bins, Double Wi	169.95	SCHOOL SPECIALTY	22006179
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Texas Instruments(R) TI-30Xa Scientific	268.85	OFFICE DEPOT INC	22006051
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	TimeMist Metered 30 Day Air Freshener Sp	100.94	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	TimeMist Settings Air Freshener Dispense	173.12	SCHOOL SPECIALTY	22006625
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	4/18/2022	Westcott School Scissor Caddy with 24 Bl	27.76	SCHOOL SPECIALTY	22006572
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/2/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	201.08	OFFICE DEPOT INC	22006718
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/2/2022	KC70 Write wip lapbrd set	370.40	LAKESHORE LEARNING MATERIALS	22006717
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/2/2022	LK297BU Heavy duty pocket chart	79.77	LAKESHORE LEARNING MATERIALS	22006717
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/2/2022	LK522RD Heavy duty small pocket chart	56.97	LAKESHORE LEARNING MATERIALS	22006717
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/2/2022	PP589 Mag w-w organization charts	142.45	LAKESHORE LEARNING MATERIALS	22006717
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/2/2022	RR423 Write wip lapbrd erasers	142.40	LAKESHORE LEARNING MATERIALS	22006717
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Abilitations Bitty Snail Cover, 9 in Dia	34.90	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Bordette Bulletin Board Kit, 2-1/4 Inch	47.96	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Carson Dellosa Big Realistic Tree Bullet	15.27	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Fredrix Create and Hang Canvas, 9 x 12 I	60.00	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	PlanToys Gears & Deluxe Puzzles	166.15	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Schoolgirl Simply Stylish When We Learn	11.37	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Schoolgirl Style Industrial Chic Welcome	8.77	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Schoolgirl Style Sparkle + Shine Mini Bu	7.21	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	School Smart Colored Pencils, Assorted C	116.25	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	School Smart Heavy Duty Portfolio, 2 Poc	201.00	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	School Smart Ultra Fineliner Pen, 0.4 mm	13.20	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	X-ACTO SchoolPro Electric Pencil Sharpen	178.05	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	5/10/2022	Young Builder Brix, Assorted Colors, Set	58.75	SCHOOL SPECIALTY	22006629
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	6/15/2022	Averyreg; Big Tab Insertable Dividers	268.24	OFFICE PRODUCTS ALLIANCE	22008177
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	6/15/2022	Business Source Round-ring View Binder	636.00	OFFICE PRODUCTS ALLIANCE	22008177
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	6/15/2022	Pentel 24/7 Rollerball Pens - Medium Pen	100.25	OFFICE PRODUCTS ALLIANCE	22008177
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	6/15/2022	Sharpie Rollerball Pens - 0.5 mm Pen Poi	120.40	OFFICE PRODUCTS ALLIANCE	22008177
10.4310.1251.6411.45100.4.22	4310 - Trailwoods Elementary	General Supplies	6/28/2022	CHRISTY HARRISON,Amzn Mktp Us	779.55		
10.4310.1251.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	5/2/2022	Decodable Cards	149.96	SCHOLASTIC INC.	22006763
10.4310.1251.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	5/2/2022	Handling	26.10	SCHOLASTIC INC.	22006763
10.4310.1251.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	5/2/2022	Phonics First Little readers	139.98	SCHOLASTIC INC.	22006763
10.4310.1251.6496.45100.4.22	4310 - Trailwoods Elementary	Small Equipment/Furniture	4/18/2022	Impress GoVac 2-in-1 Upright Handheld Va	54.99	OFFICE DEPOT INC	22006169
10.4310.1251.6496.45100.4.22	4310 - Trailwoods Elementary	Small Equipment/Furniture	4/18/2022	Lorell SOHO 18' 2-Drawer Mobile File Cab	318.24	OFFICE PRODUCTS ALLIANCE	22006170
10.4310.1251.6496.45100.4.22	4310 - Trailwoods Elementary	Small Equipment/Furniture	4/18/2022	WindTunnel 2 HEPA Bagless Upright Vacuum	480.03	OFFICE DEPOT INC	22006169
10.4310.1251.6496.45100.4.22	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/2/2022	Realspace(R) Banquet Padded Fabric Seat,	433.35	OFFICE DEPOT INC	22006737
10.4310.1271.6151.01129.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,314.50		
10.4310.1271.6151.01129.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,314.50		
10.4310.1271.6151.01129.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,314.50		
10.4310.1271.6151.01129.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,314.50		
10.4310.1271.6151.01129.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,314.50		
10.4310.1271.6151.01129.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,314.50		
10.4310.1271.6171.01129.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6171.01129.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.53		
10.4310.1271.6171.01129.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.53		
10.4310.1271.6171.01129.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.53		
10.4310.1271.6171.01129.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.53		
10.4310.1271.6171.01129.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.53		
10.4310.1271.6221.01129.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	397.74		
10.4310.1271.6221.01129.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	397.74		
10.4310.1271.6221.01129.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	397.74		
10.4310.1271.6221.01129.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	397.74		
10.4310.1271.6221.01129.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	397.74		
10.4310.1271.6221.01129.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	397.74		
10.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	203.14		
10.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	203.14		
10.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	203.14		
10.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	203.14		
10.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	203.14		
10.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	203.14		
10.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.50		
10.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.50		
10.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.50		
10.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	47.50		
10.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.50		
10.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.50		
10.4310.1271.6241.01129.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	883.54		
10.4310.1271.6241.01129.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	883.54		
10.4310.1271.6241.01129.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	883.54		
10.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.57		
10.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	64.57		
10.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.57		
10.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.57		
10.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	64.57		
10.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	64.57		
10.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(317.15)		
10.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.97		
10.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.97		
10.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.97		
10.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.97		
10.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.97		
10.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.97		
10.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(98.99)		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,944.15		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,944.15		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,944.15		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,944.15		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,944.15		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,944.15		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	6/29/2022	7.15.2022 Control ZY	1,944.15		
10.4310.2111.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salary	6/29/2022	7.29.22 Control ZY	1,944.54		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.80		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.80		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.80		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.80		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.80		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.80		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	13.80		
10.4310.2111.6171.45100.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	13.81		
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	233.30		
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	233.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	233.30		
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	233.30		
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	233.30		
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	233.30		
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	6/29/2022	7.15.2022 Control ZY	233.30		
10.4310.2111.6221.45100.4.22	4310 - Trailwoods Elementary	Retirement-Non-Teacher	6/29/2022	7.29.22 Control ZY	233.34		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	108.14		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	104.08		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	104.08		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	104.08		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	106.11		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	106.11		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	106.11		
10.4310.2111.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	106.13		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.29		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.34		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.34		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.34		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.82		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.82		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	24.82		
10.4310.2111.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	24.82		
10.4310.2111.6241.45100.4.22	4310 - Trailwoods Elementary	Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
10.4310.2111.6241.45100.4.22	4310 - Trailwoods Elementary	Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.50		
10.4310.2111.6241.45100.4.22	4310 - Trailwoods Elementary	Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
10.4310.2111.6241.45100.4.22	4310 - Trailwoods Elementary	Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
10.4310.2111.6241.45100.4.22	4310 - Trailwoods Elementary	Insurance	6/29/2022	7.29.22 Control ZY	31.77		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.47		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.47		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.47		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.47		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.47		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.47		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	6/28/2022	324751	(98.81)		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	6/29/2022	7.15.2022 Control ZY	25.47		
10.4310.2111.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Comp	6/29/2022	7.29.22 Control ZY	25.47		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.62		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.62		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.62		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.62		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.62		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.62		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	324751	(30.84)		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	2.62		
10.4310.2111.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	2.62		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,705.71		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,705.71		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,705.71		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,705.71		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,705.71		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,705.71		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,705.71		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,705.69		
10.4310.2134.6151.01451.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,705.69		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.21		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.21		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.21		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.21		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.21		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.21		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.21		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.21		
10.4310.2134.6171.01451.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.21		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	324.69		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	324.69		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	324.69		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	324.69		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.69		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	324.69		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	324.69		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	324.68		
10.4310.2134.6221.01451.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	324.68		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	160.39		
10.4310.2134.6231.01451.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	160.39		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	37.51		
10.4310.2134.6232.01451.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	37.51		
10.4310.2134.6241.01451.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4310.2134.6241.01451.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4310.2134.6241.01451.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4310.2134.6241.01451.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(300.02)		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.44		
10.4310.2134.6261.01451.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.44		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(93.64)		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.95		
10.4310.2134.6271.01451.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.95		
10.4310.2213.6312.42300.4.22	4310 - Trailwoods Elementary	instructional Program Improvement	5/12/2022	New teacher leveled Literacy Interventio	2,100.00	HUGHES, TANYA	22007512
10.4310.2213.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS`	4/5/2022	Bargain Book Box Grades 2-3	195.00	SCHOLASTIC INC.	22005212

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2213.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS`	4/5/2022	First little readers: guided reading lev	65.97	SCHOLASTIC INC.	22005212
10.4310.2213.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS`	4/5/2022	Little leveled readers: level a box set	26.24	SCHOLASTIC INC.	22005212
10.4310.2213.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS`	4/5/2022	Ready to go 100 book classroom library i	399.00	SCHOLASTIC INC.	22005212
10.4310.2213.6431.42300.4.22	4310 - Trailwoods Elementary	TEXTBOOKS`	4/5/2022	Ready to go 2 25 book classroom library	99.00	SCHOLASTIC INC.	22005212
10.4310.2221.6411.01781.1.22	4310 - Trailwoods Elementary	General Supplies	6/1/2022	Paper mate Falir scented felt tip pens 0	8.64	SCHOOL SPECIALTY	22007727
10.4310.2221.6411.01781.1.22	4310 - Trailwoods Elementary	General Supplies	6/1/2022	Prang medium weight construction paper 9	6.48	SCHOOL SPECIALTY	22007727
10.4310.2221.6411.01781.1.22	4310 - Trailwoods Elementary	General Supplies	6/1/2022	School smart magnetic whiteboard eraser	0.43	SCHOOL SPECIALTY	22007727
10.4310.2221.6411.01781.1.22	4310 - Trailwoods Elementary	General Supplies	6/1/2022	uni-ball 207 retractable pink ribbon pen	1.39	SCHOOL SPECIALTY	22007727
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Allergic (#1915CC8)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	A pet for Fly Guy (#1020EG8)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Bad kitty gets a phone (#1897PT3)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Before the ever after (#1707MQ3)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Big Nate. Blow the roof off! (#1684TE6)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Big Nate in your face! (#1747EN2)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Big shot (#1768PT9)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Book Cataloging and Processing	1.92	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Book Cataloging and Processing	4.32	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Cat Kid comic club. Perspectives (#1603H	17.12	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Clash (#1767QP7)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Courageous creatures (#1615NR7)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Demon slayer = Kimetsu no yaiba.3,Believ	17.20	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Demon slayer = Kimetsu no yaiba.4,Robust	17.20	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Demon slayer = Kimetsu no yaiba.6,The De	17.20	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Dog Man. Brawl of the wild (#1703SP3)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Facts vs. opinions vs. robots (#1169EZ7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Field trip fiasco (#1766DA3)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly Guy and the alienzz (#1510NL1)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly Guy & Fly Girl. Friendly frenzy (#19	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly guy presents : castles (#1071EE5)	12.67	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly Guy presents : insects (#1037WG9)	12.67	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly guy presents. Monster trucks (#1169P	11.77	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly Guy presents. Scary creatures! (#135	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly Guy presents. Weird animals (#1913LC	12.67	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fly Guy's big family (#1302QW1)	12.97	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fox & Rabbit (#1643QH0)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Fox & Rabbit make believe (#1944VR9)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Guts (#1573YU7)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	I am courage : a book of resilience (#19	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	I love my white shoes (part of set #A094	16.29	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Parents' Day surprise (part of set #A094	11.94	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat and his four groovy buttons	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat and his magic sunglasses (p	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat and the bedtime blues (part	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat and the cool cat boogie (pa	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat and the missing cupcakes (p	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat and the new guy (part of se	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat and the perfect pizza party	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pete the cat saves Christmas (part of se	25.64	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the elf (#1617ZR7)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the fibber (#1142SN5)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the monster (#1727VP1)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the pug (#1212WR5)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the slob (#1714DB1)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the star (#1142TN2)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the stinker (#1087ZU2)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pig the winner (#1136MF6)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 11 (part of set #A34	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 1 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 2 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 3 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 5 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 6 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 7 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 8 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Pokemon sun & moon. 9 (part of set #A348	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Rowley Jefferson's Awesome friendly adve	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Rowley Jefferson's awesome friendly spoo	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Something's wrong! : a bear, a hare, and	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Squish. No. 8.,Pod vs. pod (#1268WA1)	12.99	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Sunlight on the snow leopard (#1952GU7)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Thanks for nothing! (#1864DQ6)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	The Bad Guys in cut to the chase (#1618M	13.87	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	The one and only Bob (#1629WB2)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Twins (#1989QV9)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Unspeakable : the Tulsa Race Massacre (#	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Wayside School beneath the Cloud of Doom	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	Ways to grow love (#1794EN0)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005248
10.4310.2221.6441.01781.1.22	4310 - Trailwoods Elementary	Library books	5/10/2022	We dream of space (#1706YQ4)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004806
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,457.25		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,457.25		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,549.55		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,457.25		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,457.25		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,496.11		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,457.25		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,457.25		
10.4310.2411.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	613.50		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.35		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.35		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.90		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.35		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.35		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.62		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.35		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.35		
10.4310.2411.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.36		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.87		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.87		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	184.20		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	174.87		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	174.87		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	179.53		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	174.87		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	174.87		
10.4310.2411.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	73.62		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.35		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.35		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	96.07		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	90.35		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.35		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.76		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	90.35		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	90.35		
10.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	38.04		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.13		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.47		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.13		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.13		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.69		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.13		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.13		
10.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	8.90		
10.4310.2411.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.56		
10.4310.2411.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1.41		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.09		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.09		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.30		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.09		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.09		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.60		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.09		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(143.87)		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.09		
10.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.04		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.19		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.19		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.32		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.19		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.19		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.24		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.19		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(44.91)		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.19		
10.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.92		
10.4310.2411.6361.01100.1.22	4310 - Trailwoods Elementary	Communication	5/19/2022	10_8168773771_LEAH STARR	46.11		
10.4310.2411.6361.01100.1.22	4310 - Trailwoods Elementary	Communication	5/19/2022	11_8168773771_LEAH STARR	46.11		
10.4310.2411.6361.01100.1.22	4310 - Trailwoods Elementary	Communication	6/17/2022	12_8168773771_LEAH STARR	46.11		
10.4310.2411.6363.01100.1.22	4310 - Trailwoods Elementary	Printing and Binding	4/18/2022	TRAILWOODS	448.79	ALL COPY PRODUCTS, INC	22007087
10.4310.2411.6363.01100.1.22	4310 - Trailwoods Elementary	Printing and Binding	6/1/2022	TRAILWOODS	402.42	ALL COPY PRODUCTS, INC	22007891
10.4310.2411.6363.01100.1.22	4310 - Trailwoods Elementary	Printing and Binding	6/15/2022	TRAILWOODS	644.93	ALL COPY PRODUCTS, INC	22008301
10.4310.2411.6363.01100.1.22	4310 - Trailwoods Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	98.39		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	026046	334.50		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	668.99		
10.4310.2521.6151.01100.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	276.31		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.58		
10.4310.2521.6171.01100.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.19		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.28		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.28		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.28		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.28		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.28		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	80.28		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	80.28		
10.4310.2521.6221.01100.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	33.16		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.34		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.34		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.48		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.34		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.34		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.34		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.34		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	026046	20.74		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.34		
10.4310.2521.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	17.08		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.67		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.67		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.70		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.67		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.67		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.67		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.67		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	026046	4.85		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.67		
10.4310.2521.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	3.99		
10.4310.2521.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	281.08		
10.4310.2521.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.08		
10.4310.2521.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.08		
10.4310.2521.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	112.43		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(80.31)		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	026046	4.38		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.76		
10.4310.2521.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	3.62		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(25.07)		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	026046	0.50		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.00		
10.4310.2521.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.42		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,967.44		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,969.60		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,969.60		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,074.23		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,081.20		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,085.85		

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10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,969.60		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,951.04		
10.4310.2542.6151.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,224.16		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	623.10		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	695.95		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	751.75		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	675.80		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	678.90		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	505.30		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	370.45		
10.4310.2542.6161.02077.1.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	232.50		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.06		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.08		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.08		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.08		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.08		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.08		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.08		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.95		
10.4310.2542.6171.02077.1.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	8.69		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	356.09		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	356.35		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	356.35		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	356.35		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	356.35		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	356.35		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	356.35		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	354.12		
10.4310.2542.6221.02077.1.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	146.90		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	221.78		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	226.43		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	230.73		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	231.67		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	232.29		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	221.82		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	206.25		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	196.55		
10.4310.2542.6231.02077.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	75.57		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	51.86		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.95		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.96		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.18		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.32		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	51.88		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	48.23		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	45.97		
10.4310.2542.6232.02077.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	17.67		
10.4310.2542.6241.02077.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.4310.2542.6241.02077.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,705.27		
10.4310.2542.6241.02077.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,705.27		
10.4310.2542.6241.02077.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	681.42		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.66		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.68		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.41		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.78		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.92		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.71		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	66.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(431.46)		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	64.23		
10.4310.2542.6261.02077.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	25.30		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.38		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.49		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.58		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.62		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.64		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.38		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.01		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(134.67)		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.78		
10.4310.2542.6271.02077.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.84		
10.4310.2542.6335.02015.1.22	4310 - Trailwoods Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	819.37	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.22	4310 - Trailwoods Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	757.01	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.22	4310 - Trailwoods Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	785.85	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.22	4310 - Trailwoods Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	986.44	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.22	4310 - Trailwoods Elementary	Electric	4/26/2022	KCPL Bank Statement	12,508.70	EVERGY	
10.4310.2542.6481.02015.1.22	4310 - Trailwoods Elementary	Electric	5/26/2022	KCPL Bank Statement	10,738.58	EVERGY	
10.4310.2542.6481.02015.1.22	4310 - Trailwoods Elementary	Electric	6/23/2022	KCPL Bank Statement	9,582.63	EVERGY	
10.4310.2551.6342.01100.1.22	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	6/1/2022		974.49	STUDENT TRANSPORTATION OF AMERICA	
10.4310.3512.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,546.40		
10.4310.3512.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,030.64		
10.4310.3512.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,827.20		
10.4310.3512.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,827.20		
10.4310.3512.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,827.20		
10.4310.3512.6151.45100.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,202.56		
10.4310.3512.6171.45100.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.18		
10.4310.3512.6171.45100.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.51		
10.4310.3512.6171.45100.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.97		
10.4310.3512.6171.45100.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.97		
10.4310.3512.6171.45100.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.97		
10.4310.3512.6171.45100.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.74		
10.4310.3512.6221.45100.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.56		
10.4310.3512.6221.45100.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	363.67		
10.4310.3512.6221.45100.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	219.26		
10.4310.3512.6221.45100.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	219.26		
10.4310.3512.6221.45100.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	219.26		
10.4310.3512.6221.45100.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	384.30		
10.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	216.13		
10.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	184.15		
10.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	112.96		
10.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	112.79		
10.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	112.79		
10.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	194.81		
10.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.55		
10.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.07		
10.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.42		
10.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.38		
10.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.38		
10.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.56		
10.4310.3512.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.4310.3512.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4310.3512.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.46		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.71		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.94		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.94		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.96		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	422495	(119.94)		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	436844	(2.20)		
10.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	438871	(147.73)		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.32		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.55		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.74		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.74		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.74		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.80		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	422495	(37.44)		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	436844	(0.69)		
10.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	438871	(46.11)		
10.4310.3912.6151.42200.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	335.88		
10.4310.3912.6151.42200.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/29/2022	442496	(335.88)		
10.4310.3912.6171.42200.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	6/29/2022	07.22 BIWK PPE 07.10 40%	2.38		
10.4310.3912.6171.42200.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	6/29/2022	442496	(2.38)		
10.4310.3912.6221.42200.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	40.30		
10.4310.3912.6221.42200.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2022	442496	(40.30)		
10.4310.3912.6231.42200.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	20.82		
10.4310.3912.6231.42200.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	442496	(20.82)		
10.4310.3912.6232.42200.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.87		
10.4310.3912.6232.42200.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	442496	(4.87)		
10.4310.3912.6261.42200.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.40		
10.4310.3912.6261.42200.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	442496	(4.40)		
10.4310.3912.6271.42200.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.50		
10.4310.3912.6271.42200.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	442496	(0.50)		
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Comprendiendo al Ni?	6.50	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Dragon with ADHD	12.95	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Encuentra Tu Calma	17.99	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Entrena a Tu Drag?	12.95	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Help your Dragon Deal with Anxiety	12.95	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	I choose to calm my anger	19.99	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Soy mas fuerte que la ira	17.99	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Soy M?s fuerte que la	17.99	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Train your dragon to accept NO	12.95	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	Visiting Day	7.19	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6431.45100.4.22	4310 - Trailwoods Elementary	Textbooks	6/1/2022	What if everybody thought that	11.99	BARNES & NOBLE BOOKSELLERS INC	22006736
10.4310.3912.6472.45100.4.22	4310 - Trailwoods Elementary	Food	6/22/2022	Food for parent meetings	1,393.98	PRICE CHOPPER CONSENTINOS	22006564
10.4330.1111.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,179.50		
10.4330.1111.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,179.50		
10.4330.1111.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,179.50		
10.4330.1111.6161.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	426.00		
10.4330.1111.6161.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	264.75		
10.4330.1111.6161.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	479.50		
10.4330.1111.6161.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	479.50		
10.4330.1111.6161.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	527.25		
10.4330.1111.6161.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	462.00		
10.4330.1111.6171.42300.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.37		
10.4330.1111.6171.42300.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.37		
10.4330.1111.6171.42300.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.37		
10.4330.1111.6221.42300.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	141.54		
10.4330.1111.6221.42300.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	141.54		
10.4330.1111.6221.42300.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	141.54		
10.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.41		
10.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.41		
10.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.73		
10.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.69		
10.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.64		
10.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	73.13		
10.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.13		
10.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	73.13		
10.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.18		
10.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.84		
10.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.95		
10.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.95		
10.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.65		
10.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.70		
10.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.10		
10.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.10		
10.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.10		
10.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.4330.1111.6241.42300.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.58		
10.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.47		
10.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.28		
10.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.28		
10.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.91		
10.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.05		
10.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(39.24)		
10.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.45		
10.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.45		
10.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.45		
10.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	438960	(79.02)		
10.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.64		
10.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.40		
10.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.72		
10.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.72		
10.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.79		
10.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.69		
10.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(12.25)		
10.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.77		
10.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.77		
10.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.77		
10.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	438960	(24.66)		
10.4330.1111.6334.01194.1.22	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	4/18/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	22007001
10.4330.1111.6334.01194.1.22	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	5/12/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	22007733
10.4330.1111.6334.01194.1.22	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/16/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	22008320
10.4330.1111.6334.01194.1.22	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	447.41		
10.4330.1111.6361.01100.1.22	4330 - J A Rogers Elementary	Communication	5/12/2022	ROGERS Presort and Postage	24.55	LINEAGE MAILING SERVICES LLC	22007440
10.4330.1111.6361.01100.1.22	4330 - J A Rogers Elementary	Communication	6/16/2022	ROGERS Presort and Postage	7.25	LINEAGE MAILING SERVICES LLC	22008325
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Chair massage open chair massage for tea	64.17	RESTORATION MASSAGE AND BODYW	22007430
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Service provider tip	12.83	RESTORATION MASSAGE AND BODYW	22007430
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Dixie Pathways Medium-Weight Paper Plate	13.30	STAPLES INC.	22007278
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Ice Mountain 100% Natural Spring Water,	19.91	STAPLES INC.	22007278
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Compostable Paper Plates, 6", White	10.69	STAPLES INC.	22007278
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Plastic Cold Cup, 16 Oz., Clear, 50	6.70	STAPLES INC.	22007278
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Plastic Cold Cup, 7 Oz., Clear, 100	2.23	STAPLES INC.	22007278
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Polystyrene Assorted Cutlery, Mediu	7.25	STAPLES INC.	22007278
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Vanity Fair Everyday Luncheon Napkins, 2	10.83	STAPLES INC.	22007278
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	6/15/2022	Mini rainbow sent strips	5.69	LAKESHORE LEARNING MATERIALS	22008131
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	6/15/2022	Reusable w-w pockets set 30	56.99	LAKESHORE LEARNING MATERIALS	22008131

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	6/15/2022	Safco 24 Compartment Literature Organize	209.62	SCHOOL SPECIALTY	22008091
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	6/16/2022	1 dozen elmers wash sch flue 40 oz	1.25	DISCOUNT SCHOOL SUPPLY	22008089
10.4330.1111.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	6/16/2022	Elners glue pump - gal	1.44	DISCOUNT SCHOOL SUPPLY	22008089
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Monster Character Stress toys	388.53	FUN EXPRESS LLC	22006694
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Scented putty	179.99	FUN EXPRESS LLC	22006694
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Eraser refills	60.00	PENCIL WHOLESALE CORP	22005170
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Paper refills	44.00	PENCIL WHOLESALE CORP	22005170
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Pencil refills	49.90	PENCIL WHOLESALE CORP	22005170
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Student Supply refills	80.00	PENCIL WHOLESALE CORP	22005170
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Butterfly Garden Set	34.44	KAPLAN EARLY LEARNING COMPANY	22007415
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Eraser refills	60.00	PENCIL WHOLESALE CORP	22007429
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Ladybug land	58.53	KAPLAN EARLY LEARNING COMPANY	22007415
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Paper refills	44.00	PENCIL WHOLESALE CORP	22007429
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Pencil refills	24.95	PENCIL WHOLESALE CORP	22007429
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Raised garden kit	129.95	KAPLAN EARLY LEARNING COMPANY	22007415
10.4330.1111.6411.06814.1.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Student supply refills	80.00	PENCIL WHOLESALE CORP	22007429
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/4/2022	Family classics wooden Mancala game	33.57	BARNES & NOBLE BOOKSELLERS INC	22004309
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/4/2022	Ticket to Ride First Journey	55.92	BARNES & NOBLE BOOKSELLERS INC	22004309
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/5/2022	STEEL DESK ORGANIZER 16-1/4 X 11-1/4 X 8	54.59	SCHOOL SPECIALTY	22001988
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/18/2022	All facts flash cards	4.18	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/18/2022	Flash cards	2.39	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/18/2022	Flex space pillows	59.52	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/18/2022	Flx space bench	357.99	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/18/2022	Math instant learning centers	89.42	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/18/2022	Pick a prob math	8.97	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	4/19/2022	Pan, Dissecting	222.00	FLINN SCIENTIFIC INC	22004889
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/2/2022	Childcraft Mobile Compartment Storage Un	309.58	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/2/2022	Safco Reveal Tabletop Literature Display	423.04	SCHOOL SPECIALTY	22005882
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Astrobrights Colored Cardstock, 8-1/2 x	9.33	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Childcraft Together Tree Carpet, 4 x 6 F	474.60	SCHOOL SPECIALTY	22005882
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Childcraft Welcome Friends, 10 Feet 6 In	1,234.88	SCHOOL SPECIALTY	22005882
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	C-Line Heavyweight Sheet Protector, 11 x	31.50	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Neenah Bright White Cardstock, 8-1/2 x 1	15.74	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Paper Mate Profile Mechanical Pencils, R	10.99	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Roaring Spring 5 Subject College Ruled N	19.62	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	School Smart Tabbed Poly Binder Pocket P	35.38	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Smead File Folder, 1/3 Top Tab File Fold	13.39	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/10/2022	Storex Storage File Tote with Locking Ha	3.41	SCHOOL SPECIALTY	22002880
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/12/2022	Master Lock Long-shackle Padlock	12.41	OFFICE PRODUCTS ALLIANCE	22005140
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	5/12/2022	Pacon Laser Printable Multipurpose Card	25.90	OFFICE PRODUCTS ALLIANCE	22005140
10.4330.1111.6411.42300.4.22	4330 - J A Rogers Elementary	GENERAL SUPPLIES	6/29/2022	AP00436827,22006536,212904,526004,SEE MO	10,188.00		
10.4330.1111.6413.01100.1.22	4330 - J A Rogers Elementary	Art Supplies	6/16/2022	1 dozen elmers wash sch flue 40 oz	18.54	DISCOUNT SCHOOL SUPPLY	22008089
10.4330.1111.6413.01100.1.22	4330 - J A Rogers Elementary	Art Supplies	6/16/2022	Elners glue pump - gal	21.23	DISCOUNT SCHOOL SUPPLY	22008089
10.4330.1111.6414.01100.1.22	4330 - J A Rogers Elementary	Music Supplies	6/15/2022	1-Hole Punch, 6 Sheet Capacity, Silver (	3.06	STAPLES INC.	22007972
10.4330.1111.6414.01100.1.22	4330 - J A Rogers Elementary	Music Supplies	6/15/2022	Neenah Cardstock Paper, 65 lbs, 8.5" x 1	93.10	STAPLES INC.	22007972
10.4330.1111.6414.01100.1.22	4330 - J A Rogers Elementary	Music Supplies	6/15/2022	Swingline Low Force 1-Hole Punch, 20 She	6.27	STAPLES INC.	22007972
10.4330.1111.6417.06814.1.22	4330 - J A Rogers Elementary	Employee Incentives	5/10/2022	Embroidery run chrg	53.74	4 IMPRINT INC	22006524
10.4330.1111.6417.06814.1.22	4330 - J A Rogers Elementary	Employee Incentives	5/10/2022	Midweight Cabana Stripe Towel	1,600.20	4 IMPRINT INC	22006524
10.4330.1111.6417.06814.1.22	4330 - J A Rogers Elementary	Employee Incentives	6/21/2022	Beveled diamond crystal award (Brock)	89.99	BAUDVILLE INC	22007453
10.4330.1111.6417.06814.1.22	4330 - J A Rogers Elementary	Employee Incentives	6/21/2022	Crystal blue star trophy round (Everist	179.98	BAUDVILLE INC	22007453
10.4330.1111.6417.06814.1.22	4330 - J A Rogers Elementary	Employee Incentives	6/21/2022	Gift bag large	6.99	BAUDVILLE INC	22007453
10.4330.1111.6417.06814.1.22	4330 - J A Rogers Elementary	Employee Incentives	6/21/2022	Gift bag Med	33.61	BAUDVILLE INC	22007453
10.4330.1111.6472.01100.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Dixie Pathways Medium-Weight Paper Plate	7.03	STAPLES INC.	22007278
10.4330.1111.6472.01100.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Ice Mountain 100% Natural Spring Water,	10.52	STAPLES INC.	22007278
10.4330.1111.6472.01100.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Perk Compostable Paper Plates, 6", White	5.64	STAPLES INC.	22007278
10.4330.1111.6472.01100.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Perk Plastic Cold Cup, 16 Oz., Clear, 50	3.54	STAPLES INC.	22007278
10.4330.1111.6472.01100.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Perk Plastic Cold Cup, 7 Oz., Clear, 100	1.17	STAPLES INC.	22007278
10.4330.1111.6472.01100.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Perk Polystyrene Assorted Cutlery, Mediu	3.83	STAPLES INC.	22007278

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6472.01100.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Vanity Fair Everyday Luncheon Napkins, 2	5.72	STAPLES INC.	22007278
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	4/19/2022	M&M Cookie 30ct	42.94	FUN EXPRESS LLC	22006162
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Famous Amos Cookies, Chocolate Chip, 2 o	21.61	STAPLES INC.	22007369
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Frito-Lay(R) Flamin Hot Mix, Box Of 30	30.99	OFFICE DEPOT INC	22007135
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Hershey Mega Mix Chocolate and Sweets As	22.99	STAPLES INC.	22007369
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Hersheyrsquo;s(R) Full Size Chocolate Ba	42.99	OFFICE DEPOT INC	22007135
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Keebler Club & Cheddar Crackers, 1.8 oz.	6.16	STAPLES INC.	22007369
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Keebler Crackers, Cheese & Peanut Butter	6.16	STAPLES INC.	22007369
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Nature Valley Bars, Oats and Honey, 1.49	20.20	STAPLES INC.	22007369
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Nutri-Grain Bars, Variety, 1.3 oz., 48/C	25.27	STAPLES INC.	22007369
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Pringles Potato Crisps Snack Stacks Vari	46.09	STAPLES INC.	22007369
10.4330.1111.6472.06814.1.22	4330 - J A Rogers Elementary	Food	5/10/2022	Snickers, Twix, Milky Way & 3 Musketeers	20.48	STAPLES INC.	22007369
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	All facts flash cards	9.11	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Atom soft seating floor stool designer	92.03	SCHOOL OUTFITTERS, LLC.	22002731
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Atom soft seating floor stool vinyl	62.93	SCHOOL OUTFITTERS, LLC.	22002731
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Best-Rite Vin-Tak Tackboard with Aluminu	293.22	SCHOOL SPECIALTY	22005720
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Flash cards	5.20	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Flex space pillows	129.53	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Flx space bench	779.16	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Freight	680.01	DEMCO, INC.	22005873
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Math instant learning centers	194.63	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Pick a prob math	19.52	LAKESHORE LEARNING MATERIALS	22005420
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Shipping and Handling	26.89	SCHOOL OUTFITTERS, LLC.	22002731
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Stool blue	330.68	DEMCO, INC.	22005873
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Stool green	330.68	DEMCO, INC.	22005873
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Stool white	330.68	DEMCO, INC.	22005873
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Stool yellow	330.68	DEMCO, INC.	22005873
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Teen Table	1,264.77	DEMCO, INC.	22005873
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/2/2022	Childcraft Mobile Compartment Storage Un	711.98	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	Astrobrights Colored Cardstock, 8-1/2 x	21.47	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	C-Line Heavyweight Sheet Protector, 11 x	72.45	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	Neenah Bright White Cardstock, 8-1/2 x 1	36.21	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	Paper Mate Profile Mechanical Pencils, R	25.27	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	Roaring Spring 5 Subject College Ruled N	45.13	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	School Smart Tabbed Poly Binder Pocket P	81.37	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	Smead File Folder, 1/3 Top Tab File Fold	30.80	SCHOOL SPECIALTY	22002880
10.4330.1111.6496.42300.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/10/2022	Storex Storage File Tote with Locking Ha	7.86	SCHOOL SPECIALTY	22002880
10.4330.1221.6151.12210.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,481.20		
10.4330.1221.6151.12210.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,481.20		
10.4330.1221.6151.12210.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,481.20		
10.4330.1221.6151.12210.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,481.20		
10.4330.1221.6151.12210.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,481.20		
10.4330.1221.6151.12210.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,481.20		
10.4330.1221.6151.44100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,287.90		
10.4330.1221.6151.44100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,287.90		
10.4330.1221.6151.44100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,287.90		
10.4330.1221.6151.44100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,287.90		
10.4330.1221.6151.44100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,287.90		
10.4330.1221.6151.44100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,287.90		
10.4330.1221.6171.12210.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.52		
10.4330.1221.6171.12210.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.52		
10.4330.1221.6171.12210.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.52		
10.4330.1221.6171.12210.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.52		
10.4330.1221.6171.12210.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.52		
10.4330.1221.6171.12210.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.52		
10.4330.1221.6171.44100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.34		
10.4330.1221.6171.44100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.34		
10.4330.1221.6171.44100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6171.44100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.34		
10.4330.1221.6171.44100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.34		
10.4330.1221.6171.44100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.34		
10.4330.1221.6221.12210.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	177.74		
10.4330.1221.6221.12210.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	177.74		
10.4330.1221.6221.12210.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	177.74		
10.4330.1221.6221.12210.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	177.74		
10.4330.1221.6221.12210.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	177.74		
10.4330.1221.6221.12210.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	177.74		
10.4330.1221.6221.44100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	394.54		
10.4330.1221.6221.44100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	394.54		
10.4330.1221.6221.44100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	394.54		
10.4330.1221.6221.44100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	394.54		
10.4330.1221.6221.44100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	394.54		
10.4330.1221.6221.44100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	394.54		
10.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	91.33		
10.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	91.34		
10.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	91.51		
10.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	91.33		
10.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	91.33		
10.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	91.33		
10.4330.1221.6231.44100.4.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	203.71		
10.4330.1221.6231.44100.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	203.68		
10.4330.1221.6231.44100.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	203.85		
10.4330.1221.6231.44100.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	203.68		
10.4330.1221.6231.44100.4.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	203.71		
10.4330.1221.6231.44100.4.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	203.68		
10.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.36		
10.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.36		
10.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.40		
10.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.36		
10.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.36		
10.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.36		
10.4330.1221.6232.44100.4.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.62		
10.4330.1221.6232.44100.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.63		
10.4330.1221.6232.44100.4.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.67		
10.4330.1221.6232.44100.4.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	47.63		
10.4330.1221.6232.44100.4.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.64		
10.4330.1221.6232.44100.4.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.63		
10.4330.1221.6241.12210.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4330.1221.6241.12210.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4330.1221.6241.12210.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4330.1221.6241.44100.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,675.29		
10.4330.1221.6241.44100.4.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,675.29		
10.4330.1221.6241.44100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.40		
10.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.40		
10.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.40		
10.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.40		
10.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.40		
10.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.40		
10.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(68.43)		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.47		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.48		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.48		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.48		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.48		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	329666	(50.39)		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	402524	(165.42)		
10.4330.1221.6261.44100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	437492	(47.44)		
10.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.22		
10.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.22		
10.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.22		
10.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.22		
10.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.22		
10.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.22		
10.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(21.36)		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.92		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.93		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.94		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.93		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.94		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.93		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	329666	(15.73)		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	402524	(51.63)		
10.4330.1221.6271.44100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	437492	(14.81)		
10.4330.1251.6371.45100.4.22	4330 - J A Rogers Elementary	Dues and Memberships	4/19/2022		606.54	KITLEY, KRISTIN	
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Akro-Mils Plastic 24-Drawer Storage Cabi	49.61	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Astrobrights Cardstock, 8.5 x 11, 65 Lb.	18.28	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Astrobrights Colored Cardstock, 8.5 x 11	18.92	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Beg sounds	47.49	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Catch a letter	28.49	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Charles Leonard Multi-Purpose Mini Dry-E	31.49	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	chart tablet	13.29	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Command(TM) Large Picture Hanging Strips	8.37	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Command(TM) Poster Strips Trial Pack, Da	62.75	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Disc	(4.90)	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Fellowes(R) Thermal Laminating Pouches,	41.13	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Find a spot count game	49.99	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Gorilla Tough amp; Clear Mounting Tape -	18.77	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	It's a snap	28.49	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	It's a snap math	28.49	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Jumb journals	30.99	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Learning Resources Original Magnetic Hoo	27.24	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Mag mini brd	22.54	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Mag tub o letters	37.99	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Paper Mate Flair Candy Pop Pack Felt Tip	20.77	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Paper Mate(R) Flair(R) Porous-Point Pens	25.05	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Paper Mate Write Bros. Classic Mechanica	7.89	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Promo Disc	(23.78)	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Read build and write	49.99	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Rogers Teacher Shopping Day 2/18/21 10am	15,725.44	LAKESHORE LEARNING MATERIALS	22005253
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	RTD measurment tool	4.99	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Scotch(R) 137 Photo-Safe Double-Sided Ta	7.72	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	See Jane Work(R) Plastic Weave Bins, Sma	9.13	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Sharpie(R) Oil-Based Paint Marker, Fine	2.89	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Sharpie(R) Ultimate Pack, Assorted Color	138.36	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Shipping	23.78	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Sight word puzzle	18.99	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Slim Timer	27.50	REALLY GOOD STUFF, LLC	22006020
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Sparco Double-Sided Glue Tape, 1/3 x 393	7.47	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Store and display	521.55	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	thin line marker	18.95	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Toddler bristle builders	39.98	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Verbatim(R) Notebook Optical Mouse For U	241.28	OFFICE DEPOT INC	22006088

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Voc game	37.99	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Word bldg tiles	34.14	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Word building blocks	37.99	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Write wipe erasers	14.24	LAKESHORE LEARNING MATERIALS	22006001
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Abilitations Go Left to Right Card Set,	43.98	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	BIC Gel-ocity Quick Dry Retractable Gel	9.03	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Bostitch inPOWER Desktop Stapler, Gray a	17.26	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Bostitch Quantum Stapler, ACI 1901 Stand	34.44	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Business Source Paper Clips, Regular, No	3.57	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Califone Listening First 2800-BKP Over-E	71.70	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Califone Listening First 2800-RD Over-Ea	71.70	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Childcraft Mobile Open Adjustable Shelvi	523.62	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Chinet Classic White Heavy Duty Microwav	19.30	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	CLASSROOM SELECT - NeoRok NoRok Stool, 1	309.48	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	CleanCut??? Disinfecting Wipes, Lemon Sc	20.70	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Creativity Street Acrylic Soft N Lively	2.99	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Delta Education Iron Filings, 150 Grams	2.65	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Delta Education Mini Blue Planet Globe -	100.42	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Delta Education North South Painted Bar	5.17	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Edx Teddy Bear Manipulative Counters, Ag	22.35	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Elmer's Glue-All Multi-Purpose Glue, 1.2	29.50	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Elmer's Washable School Glue Stick, 0.24	18.47	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	EXPO Low Odor Dry Erase Marker, Chisel T	25.79	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	EXPO Low Odor Dry Erase Marker Set, Chis	26.50	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Expo vis-a-vis Non-Fading Wet Erase Mark	21.56	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Frey Scientific Alnico Horseshoe Magnets	4.49	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	FunGripper 10 Inch Multi-Color Football	13.85	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Gorilla Glue Mini Hot Glue Sticks, Pack	11.67	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Hasbro Classic Jenga Game	17.35	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Hasbro Guess Who? Original Guessing Game	18.39	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Hasbro Operation Game	41.98	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	KleenSlate Rectangular Dry Erase Boards	188.36	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Learning Resources Cross-Section Animal	17.93	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Learning Resources Cross-Section Plant C	17.93	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Learning to get along	90.73	LAKESHORE LEARNING MATERIALS	22003112
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Lysol Dual Action Wipes, 75 Count, Pack	53.10	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	National Public Seating Height Adjustabl	453.29	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Nerf Sports Pro Grip Football, Blue and	8.54	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Pacon Blank Flash Cards, Manilla, 3 x 9	12.99	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Pressman Classic Checkers Game	7.27	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Pressman Full-Size Chess Game	8.83	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Replogle Atlantis Physical Globe	95.35	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart 6-Hole Electric Sharpener,	42.70	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Block Erasers, Medium, Pink	6.95	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Colored Pencils, Assorted C	64.98	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Dotted Dice Set	8.64	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Dry Erase Pen Style Marker,	21.46	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Dry Erase Pen Style Markers	21.05	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Dry Erase Pen Style Markers	43.70	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Glue Stick, 0.28 Ounces, Wh	5.94	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Hexagonal Pencils, Pre-Shar	39.90	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Highlighter, Chisel Tip, Pe	1.54	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Highlighter, Chisel Tip, Ta	5.52	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Highlighter, Chisel Tip, Ta	21.64	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Highlighters, Chisel Tip, P	18.19	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Letter Size Clipboard, 9 X	16.55	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Loose Leaf Rings, 1-1/2 Inc	17.41	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Non-Skid Jumbo Paper Clip,	6.42	SCHOOL SPECIALTY	22005147

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	59.35	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Pencil Tip Wedge Cap Eraser	3.58	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Pen Style Dry Erase Markers	7.21	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Plastic Ruler, Assorted Col	2.08	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Ruled Sentence Strips, 3 x	8.73	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Sidewalk Chalk with Tub, As	11.68	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Two-Pocket Poly Folder, Ora	17.87	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Ultra Fineliner Pen, 0.4 mm	3.42	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	School Smart Vertical Pencil Sharpener,	21.64	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Sportime Gradeballs Junior Rubber Footba	7.64	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Sportime Jump Rope with Plastic Links, 1	5.37	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Sportime Size 3 Soccer Ball, Set of 6	26.67	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	ThinkFun Zingo Sight Words Game, Grades	20.79	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Trend Enterprises Alphabet 2-Piece Puzzl	12.99	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Trend Enterprises File N Save System Cha	100.40	SCHOOL SPECIALTY	22005147
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Trend Enterprises Uppercase and Lowercas	12.99	SCHOOL SPECIALTY	22006013
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Verbatim Stereo Earphones, Black	121.06	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Wham-O 160-gram Ultimate Frisbee Disc	11.95	SCHOOL SPECIALTY	22005899
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/5/2022	Xerox Standard Yield Toner Cartridge, Bl	196.09	SCHOOL SPECIALTY	22006092
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	3-D pencils	6.99	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	3M Scotch Thermal Laminator, Silver, Up	34.99	STAPLES INC.	22006538
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Advantus Super Stacker Pencil Box, Large	163.50	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Astrobrights Colored Cardstock, 8.5 x 11	22.76	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Avery Durable View Binder with Slant Rin	150.00	SCHOOL SPECIALTY	22006656
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Avery Easy Peel Adhesive Mailing Address	31.65	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	balls	8.35	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Bostich 3 hole punch	170.97	QUILL CORPORATION	22006173
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Business Source 3-Hole Electric Hole Pun	53.87	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Business Source Write-on Tab Indexes, 8-	46.40	SCHOOL SPECIALTY	22006656
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	byo book	11.19	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	chair glides	48.74	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Class schedule pocket chart	13.99	REALLY GOOD STUFF, LLC	22006175
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	C-Line Poly Portfolio Folder with Prongs	52.36	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Connect store bins	118.13	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	crayola	25.99	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Crayola Crayons, Standard Size, Set of 2	53.60	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Crayola Full Size Colored Pencils, Assor	63.20	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Discount	(11.95)	REALLY GOOD STUFF, LLC	22006175
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Discount RGSFS	(92.22)	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Discount RGSFS	(72.01)	REALLY GOOD STUFF, LLC	22006533
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	DS composition books	83.56	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Ds dry erase group	106.84	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	DS Marker caddy	51.98	REALLY GOOD STUFF, LLC	22006175
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	DS neon sand value	40.32	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Elmer's Washable No Run School Glue, 4 O	19.80	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	flex space lap dsk	216.04	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Globbles 6 ct	12.99	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Group table	215.40	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	HD electric pencil sharpener	54.01	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Inclusive hall pass set	7.50	REALLY GOOD STUFF, LLC	22006175
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	JAM Paper(R) Plastic Tape Dispenser, 4-1	34.58	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Kensington headphones black	118.32	QUILL CORPORATION	22006173
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Labsonic blue headphones w/ 3.5 mm plug	574.59	ACP DIRECT	22006691
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Labsonic hvy duty headphones w/ 3.5mm pl	334.45	ACP DIRECT	22006528
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	lapbooks	11.19	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,639.60	OFFICE PRODUCTS ALLIANCE	22006651
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Neenah Exact Index Premium Card Stock, 8	19.79	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Nonfiction sight word	33.75	LAKESHORE LEARNING MATERIALS	22006553

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	pencils	54.99	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Pencils	4.69	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Pencils	552.07	REALLY GOOD STUFF, LLC	22006533
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Phonics skill bldg bks	107.36	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Post it self stick wall pad	149.98	QUILL CORPORATION	22006173
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Post it Super sticky notes canary	167.90	QUILL CORPORATION	22006173
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	sand	25.29	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Sanford Sharpie Bullet Point Flip Chart	9.09	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Sanford Sharpie Flip Chart Marker, Bulle	12.99	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Beveled Block Erasers, Larg	2.40	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Hexagonal Pencils, Pre-Shar	39.90	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	114.36	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Ruled Sentence Strips, 3 x	3.16	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Sentence Strip, 3 x 24 Inch	15.58	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Two-Pocket Poly Folder, Blu	35.74	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Two-Pocket Poly Folder, Gre	35.74	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Two-Pocket Poly Folder, Ora	35.74	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Two-Pocket Poly Folder, Red	35.74	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	School Smart Vertical Pencil Sharpener,	43.28	SCHOOL SPECIALTY	22006656
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Scotch Permanent Mounting Tape, 0.75 x 3	29.24	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Scotch(R) Heavy-Duty Shipping Packing Ta	71.44	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	54.95	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Scotch(R) Permanent Heavy-Duty Mounting	10.52	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Scotch Thermal Laminating Pouches, Lette	21.16	STAPLES INC.	22006538
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Sharpie Pocket Highlighter, Yellow, Pack	23.26	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	shipping	73.20	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Shipping	9.75	REALLY GOOD STUFF, LLC	22006175
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Sign holder slanted	59.96	QUILL CORPORATION	22006173
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Sony(R) ZX On-Ear Monitor Headphones, Wh	46.65	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Sparco Wirebound Notebook, 8 x 10-1/2 In	207.60	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	squish donut set of 12	15.99	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Standard black folders	72.00	ROCHESTER 100 INC.	22006176
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Staples Better 1" 3-Ring Mini Binder, Wh	12.75	STAPLES INC.	22006538
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Staples Book Rings, Silver, 50/Pack (444	7.27	STAPLES INC.	22006538
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Sunworks Shades of Me Multi-Ethnic Const	18.68	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Swingline ClassicCut Ingento Paper Cutte	340.40	SCHOOL SPECIALTY	22006523
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Swingline(R) ClassicCut(R) Ingento(TM) G	174.86	OFFICE DEPOT INC	22006519
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Tangle 25 unit	5.39	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Tangle Jr. classic	5.39	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	The surf	149.96	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Ticonderoga No 2 Colored Pencils, Presha	14.42	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	29.50	SCHOOL SPECIALTY	22005270
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Velcro Brand 3/4" Sticky Back Hook & Loo	14.65	STAPLES INC.	22006538
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Velcro Brand 3/4" x 15' Sticky Back Hook	14.59	STAPLES INC.	22006538
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	water cycle posters	15.99	REALLY GOOD STUFF, LLC	22006174
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/18/2022	Yellow folders	72.00	ROCHESTER 100 INC.	22006176
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Crayola Colored Pencils, Assorted Colors	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Crayola Crayons, 24/Box	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Elmer's School Disappearing Purple Glue	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Expo Dry Erase Markers, Chisel Point, As	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Expo Dry Erase Markers, Chisel Tip, Asso	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Kleenex Facial Tissue, 2-Ply, 144 Sheets	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Learning Advantage Red, Green & White Do	6.29	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Loctite Fun-Tak Removable Adhesive Putty	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Pacon 32" X 24" Manuscript Cover Chart T	10.10	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Sharpie Flip Chart Permanent Marker, Bul	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	Sharpie Tank Highlighter, Chisel Tip, As	-	STAPLES INC.	22006184
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	4/19/2022	TRU RED Teacher Pack 5" Kids Blunt Tip S	-	STAPLES INC.	22006184

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	3M Post-it Original Plain Notes, 3 x 3 I	332.85	SCHOOL SPECIALTY	22006995
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Alpha learning	47.49	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	At-A-Glance Undated Planning Notebook -	29.44	SCHOOL SPECIALTY	22006995
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Avery Heavyweight Top Loading Sheet Prot	15.79	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	baskets	151.05	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Best buy broad tip class pk	33.24	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	best buy thin line clss pk	26.59	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Butterfly Garden Kit	50.92	KAPLAN EARLY LEARNING COMPANY	22006517
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Can do vocab	20.89	LAKESHORE LEARNING MATERIALS	22006810
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Classic dollhouse furn	170.05	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Crayola Colored Pencils, Assorted Colors	1.49	STAPLES INC.	22006997
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Crayola globbles	51.98	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Dbl sided mag	94.04	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Deflecto Desk Drawer Organizer, 14 x 9 x	22.59	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Discount	(50.08)	REALLY GOOD STUFF, LLC	22006703
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	DS classroom sensory kit	249.99	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	DS deluxe group rug	499.99	REALLY GOOD STUFF, LLC	22006703
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	DS wiggle seat 27 cm purp	66.99	REALLY GOOD STUFF, LLC	22006703
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Elmer's Re-Stick School Glue Sticks, 0.2	512.00	SCHOOL SPECIALTY	22006995
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	English lanf learn	170.05	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Exact(R) Vellum Bristol Cover Stock, 8 1	16.45	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Fract decimal extra stdnt	37.95	LAKESHORE LEARNING MATERIALS	22006810
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Fractions extra student	37.95	LAKESHORE LEARNING MATERIALS	22006810
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Gel bead sensory shapes	79.74	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	GoWrite Dry Erase Tabletop Non-Adhesive	50.78	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Grap play contxt clues	20.89	LAKESHORE LEARNING MATERIALS	22006810
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Kensington headphones black	29.58	QUILL CORPORATION	22006173
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Lace a word beads	28.49	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Lace a word lower beads	28.49	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Letters beanbag set	47.49	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Lorell Round Quartz Wall Clock, 13-1/4 I	179.35	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Met Green Nicky's Ver II folders	72.00	ROCHESTER 100 INC.	22006704
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Mini rainbw balls	133.74	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Morning mtg chips	167.88	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Multiplication match ups	12.34	LAKESHORE LEARNING MATERIALS	22006810
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Phonemic act ctr	37.99	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Playset	47.49	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	1,300.20	SCHOOL SPECIALTY	22006995
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Power pen multiplication cards	10.44	LAKESHORE LEARNING MATERIALS	22006810
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Present-It Recyclable Self-Stick Easel P	98.78	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Promo Disc	(41.55)	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Promo discount	(25.79)	REALLY GOOD STUFF, LLC	22006703
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Round cushions 6pk black	137.69	REALLY GOOD STUFF, LLC	22006703
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	School glue	15.19	LAKESHORE LEARNING MATERIALS	22006810
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	School Smart Crayons in Tuck Box, Assort	46.00	SCHOOL SPECIALTY	22006995
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	School Smart Giant Push Pins with Storag	9.86	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	School Smart Jumbo Crayons, Assorted Col	160.50	SCHOOL SPECIALTY	22006995
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	School Smart Two-Tone Reversible Colored	25.11	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Sensory disc 5 pack	30.29	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Sharpie Tank Highlighter, Chisel Tip, Fl	150.96	STAPLES INC.	22006997
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	shipping	125.08	REALLY GOOD STUFF, LLC	22006703
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Sony(R) ZX On-Ear Monitor Headphones, Wh	653.01	OFFICE DEPOT INC	22006088
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Spanish pos aff chips	56.97	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Staples 2-Pocket School Folders, Green,	294.00	STAPLES INC.	22006997
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Story Seq cards	37.99	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Sustainable Earth by Staples Easel Pads,	580.93	STAPLES INC.	22006997
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Tactile alpha	14.24	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Ticonderoga Beginners Oversized Pencils	55.50	SCHOOL SPECIALTY	22006995

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10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Ticonderoga Original Pencils, No 2, Yell	541.00	SCHOOL SPECIALTY	22006995
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	TRU RED 1-Subject Notebooks, 8" x 10.5",	933.00	STAPLES INC.	22006997
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Vip deluxe kit	87.69	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Vocab devel photo card	94.53	LAKESHORE LEARNING MATERIALS	22006807
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Wiggle & write flex seat	154.99	REALLY GOOD STUFF, LLC	22006703
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Yellow Nicky's Ver II folders	54.00	ROCHESTER 100 INC.	22006704
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/2/2022	Zebra Doodler'z Gel Stick Pen Set, Bold	90.30	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/3/2022	Brother TZe P-Touch Tape Cartridge, 3/4	28.92	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	180 Self care for busy educators	44.72	BARNES & NOBLE BOOKSELLERS INC	22006790
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Abilitations Chewlery Chewable Jewelry E	16.98	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Abilitations Spin Board	285.98	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Abilitations Tilt Balance Board	64.15	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Abilitations Yuck-E-Ball Fidget, Transpa	56.20	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Astrobrights Color Printer Paper, 8-1/2	220.92	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Avery Embossed Tent Cards, 3-1/2 x 11 In	53.16	SCHOOL SPECIALTY	22006707
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Avery Removable Self-Adhesive Name Badge	6.48	SCHOOL SPECIALTY	22006707
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Best-Rite Vin-Tak Tackboard with Aluminu	293.22	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Bostitch SuperPro 6 Commercial Electric	71.95	SCHOOL SPECIALTY	22006182
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Brother TZe P-Touch Labeling Tape Cartri	46.27	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Califone 3060AV-BL Lightweight On-Ear St	144.00	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Califone 3068-12 Switchable Stereo/Mono	554.58	SCHOOL SPECIALTY	22006561
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Chicken soup for the soul teacher tales	23.72	BARNES & NOBLE BOOKSELLERS INC	22006790
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Childcraft Everyone is Welcome Carpet, 6	1,872.84	SCHOOL SPECIALTY	22006181
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Childcraft Peaceful Plaid, 8 x 12 Feet,	456.62	SCHOOL SPECIALTY	22006182
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	CLASSROOM SELECT - NeoRok Motion Stool,	171.92	SCHOOL SPECIALTY	22006561
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	CleanCut??? Disinfecting Wipes, Lemon Sc	20.70	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Crayola Model Magic Modeling Dough Class	137.76	SCHOOL SPECIALTY	22006535
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Deflect O Side Loading Slanted Landscape	56.64	SCHOOL SPECIALTY	22006707
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Esselte Pendaflex Project Sorter, 11-3/4	50.28	SCHOOL SPECIALTY	22006707
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Jaxx Juniper Junior Outdoor Kids Bean Ba	176.26	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Laugh Lines for Educators	47.90	BARNES & NOBLE BOOKSELLERS INC	22006790
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Learning Resources All About Me Mirrors,	31.19	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Musgrave Pencil Co. My Principal Is Prou	76.25	SCHOOL SPECIALTY	22006707
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Paper Mate Flair Felt Tip Pens, Medium P	70.13	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Post-it Solid Color Tabs Packs Value Pac	49.05	SCHOOL SPECIALTY	22006707
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Purell Instant Hand Sanitizer, Pump Bott	34.96	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Quality Park Redi-Strip Recycled Catalog	93.84	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Sax Sulphite Drawing Paper, 60 lb, 9 x 1	49.64	SCHOOL SPECIALTY	22006535
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Schoolgirl Style Industrial Chic Hello N	16.85	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	School Smart Felt Tip Pens, Water Based	38.96	SCHOOL SPECIALTY	22006535
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	School Smart High Clarity Laminating Pou	34.57	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	School Smart Loose Leaf Rings, 1-1/2 Inc	17.41	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	School Smart Loose Leaf Rings, 2 Inches,	7.21	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	School Smart Pointed Tip Scissors for St	22.61	SCHOOL SPECIALTY	22006535
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	School Smart Student Scissors, Blunt Tip	22.61	SCHOOL SPECIALTY	22006535
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Scotch C-38 Desktop Tape Dispenser, Blac	44.10	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Sharpie Fine Permanent Markers, Fine Tip	11.50	SCHOOL SPECIALTY	22006180
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Sharpie Fine Permanent Markers, Fine Tip	77.96	SCHOOL SPECIALTY	22006535
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Smead Poly Envelopes with Hook & Loop Cl	124.10	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Smead Stadium File, Letter Size, 12 Pock	53.02	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Sportime 17 x 17 Inch Juggling Scarves,	13.45	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Sunworks Shades of Me Multi-Ethnic Const	23.35	SCHOOL SPECIALTY	22006561
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Swingline 747 Polished Chrome Business S	151.75	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Teach like a champion	733.80	BARNES & NOBLE BOOKSELLERS INC	22006790
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Teach like a pirate	565.80	BARNES & NOBLE BOOKSELLERS INC	22006790
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	The Children's Factory Cube Chairs, 15 x	634.60	SCHOOL SPECIALTY	22006183
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Today i made a difference	13.92	BARNES & NOBLE BOOKSELLERS INC	22006790
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	VELCRO Brand Sticky Back Coins, 3/4 Inch	24.82	SCHOOL SPECIALTY	22006183

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	X-ACTO SchoolPro Electric Pencil Sharpen	178.05	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	20 cubby storage unit	596.93	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Base 10 extra student pack	37.95	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Bldg math skills ww brds k-2	37.99	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Calming colors soft seats	66.49	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Catch a letter mag learning gm	28.49	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Clear view bins set of 20	236.78	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Clssc brd bk story coll	65.08	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Construc a lttr activity	142.47	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Diversity inclusion hc lib	94.53	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Fishing for sight words	66.49	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space comfy stool bu	170.05	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space comfy stool gr	170.05	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space comfy stool rg	170.05	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space flr seat bu	75.99	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space flr seat gr	75.99	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space flr seat rg	75.99	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space grn carpet	122.55	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space lap desk	303.96	LAKESHORE LEARNING MATERIALS	22006166
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space lap desk	49.84	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Flex space lap dsk	567.18	LAKESHORE LEARNING MATERIALS	22006973
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Fry Bread hc	18.04	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Giant mag graph array	28.49	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Giant tracking nos	28.49	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Help yourself bk boxes	47.49	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Ladybug Land	57.72	KAPLAN EARLY LEARNING COMPANY	22006517
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Lit ww mag bba	23.74	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Lkshore counting cones	56.98	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Lkshore Emergent readers	47.49	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Lkshore word fam readers	47.49	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Mag base ten set	52.20	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Mag math ww act chart	56.99	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Magnetic storage boxes	4.67	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Mag place value blocks	113.98	LAKESHORE LEARNING MATERIALS	22006806
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Mag write wipe easel	217.55	LAKESHORE LEARNING MATERIALS	22006973
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Multi purp hdphone	341.96	LAKESHORE LEARNING MATERIALS	22006166
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Natural mosaic crpt	255.55	LAKESHORE LEARNING MATERIALS	22006973
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Number operation tiles indiv	5.69	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Paragraph journal	81.68	LAKESHORE LEARNING MATERIALS	22006973
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Pckt chrt cards	12.34	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Phonics first lttl readrs	94.53	LAKESHORE LEARNING MATERIALS	22006166
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Phonics readers - digraphs	37.99	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Phonics readers long vwls	37.99	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Plastic book baskets	56.99	LAKESHORE LEARNING MATERIALS	22006973
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Power pen early rdng	55.09	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Power pen multiplication crds	31.32	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Raised Garden Kit	220.92	KAPLAN EARLY LEARNING COMPANY	22006517
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Rdg comp prc jrnl	44.64	LAKESHORE LEARNING MATERIALS	22006973
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Rdng skills cvc word mag	9.49	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Touch rd phncs wrd match	85.03	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Touch read phonics cvc words	28.49	LAKESHORE LEARNING MATERIALS	22006166
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	Vocab devel photo card lib set	94.53	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	WW alpha pract cards	28.49	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	WW number lines lrg	8.54	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	5/12/2022	WW sight word ptac cards	20.89	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Childcraft Welcome Friends, 8 Feet, Roun	624.28	SCHOOL SPECIALTY	22006527
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Phonics readers short	37.99	LAKESHORE LEARNING MATERIALS	22006697
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/1/2022	Verbatim Corded Notebook Optical Mouse,	274.80	SCHOOL SPECIALTY	22006561

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/15/2022	13.5 in classic red chair flex seating	296.34	LAKESHORE LEARNING MATERIALS	22006165
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/15/2022	Flex space ball seat	94.96	LAKESHORE LEARNING MATERIALS	22006165
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/15/2022	Lakeshoare magic board	12.34	LAKESHORE LEARNING MATERIALS	22006165
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/16/2022	Calm down tools	526.68	REALLY GOOD STUFF, LLC	22006824
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/21/2022	Quartet Light-Weight Telescoping Easel,	123.80	SCHOOL SPECIALTY	22006707
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/22/2022	Dbl sided mag number tiles	47.49	LAKESHORE LEARNING MATERIALS	22006646
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/29/2022	AC00050884,22005253,645238030222,529145,	56.90		
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/29/2022	AC00050884,DP,800443070222,529145,LAKESH	28.49		
10.4330.1251.6411.45100.4.22	4330 - J A Rogers Elementary	General Supplies	6/29/2022	AC00051128,DP,7999696,528186,REALLY GOOD	(26.67)		
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Akro-Mils Plastic 24-Drawer Storage Cabi	10.08	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Astrobrights Cardstock, 8.5 x 11, 65 Lb.	3.71	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Astrobrights Colored Cardstock, 8.5 x 11	3.84	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Charles Leonard Multi-Purpose Mini Dry-E	6.40	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Command(TM) Large Picture Hanging Strips	1.70	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Command(TM) Poster Strips Trial Pack, Da	12.75	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Fellowes(R) Thermal Laminating Pouches,	8.36	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Gorilla Tough amp; Clear Mounting Tape -	3.82	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Learning Resources Original Magnetic Hoo	5.54	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Paper Mate Flair Candy Pop Pack Felt Tip	4.22	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Paper Mate(R) Flair(R) Porous-Point Pens	5.09	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Paper Mate Write Bros. Classic Mechanica	1.60	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Scotch(R) 137 Photo-Safe Double-Sided Ta	1.57	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	See Jane Work(R) Plastic Weave Bins, Sma	1.86	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Sharpie(R) Oil-Based Paint Marker, Fine	0.60	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Sharpie(R) Ultimate Pack, Assorted Color	28.13	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Sparco Double-Sided Glue Tape, 1/3 x 393	1.52	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/4/2022	Verbatim(R) Notebook Optical Mouse For U	49.05	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	4/18/2022	Sony(R) ZX On-Ear Monitor Headphones, Wh	9.48	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	2D Shape Sorting Math Centers | Digital	3.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	3rd Grade Science Interactive Notebook:	18.00	TEACHERS PAY TEACHERS	22007060
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Academic Vocabulary Wall Cards with Pict	4.00	TEACHERS PAY TEACHERS	22007062
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	All You Need Are Dice! 14 Number Sense M	2.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Beginning Sounds Game - CVC Words Phonic	7.98	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Counting 1-20 Sort - Math Centers - Conc	3.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Decimals and Fractions Math Project "The	7.99	TEACHERS PAY TEACHERS	22007061
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	DIGITAL PHONICS BASED GAMES / GOOGLE SLI	16.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	ESL Newcomers Activities ESL Curriculum	24.20	TEACHERS PAY TEACHERS	22007062
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Exact(R) Vellum Bristol Cover Stock, 8 1	3.34	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Greek and Latin Roots MEGA BUNDLE	50.95	TEACHERS PAY TEACHERS	22007062
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Greek and Latin Roots, Volume 2 {Supplem	19.16	TEACHERS PAY TEACHERS	22007062
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Intervention Activities and Games for Re	4.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Letter Identification & Letter Sound Pho	2.75	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Measurement, Length, Height, Weight, Pri	10.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Reading Units and Centers MEGA BUNDLE TH	75.00	TEACHERS PAY TEACHERS	22007060
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	SBAC Test Prep 3rd Grade ELA Reading, Wr	11.49	TEACHERS PAY TEACHERS	22007060
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Sequencing Bundle	35.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Shapes Unit: Hands-On Shapes Activities,	6.50	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	Sony(R) ZX On-Ear Monitor Headphones, Wh	132.74	OFFICE DEPOT INC	22006088
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	STORY PICTURE SEQUENCING ACTIVITY KINDER	3.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	The Lemonade War Novel Study Unit	16.50	TEACHERS PAY TEACHERS	22007061
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	The ULTIMATE Math Resource Bundle | Goog	79.99	TEACHERS PAY TEACHERS	22007061
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	5/2/2022	WINTER ACTIVITIES KINDERGARTEN NUMBER SE	3.00	TEACHERS PAY TEACHERS	22007063
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	3rd Grade Identify Fractions on a Number	3.92	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	AAC Core Words Interactive Activities 10	32.00	TEACHERS PAY TEACHERS	22007787
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Adding and Subtracting Fractions with Li	3.00	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Adding and Subtracting Fractions Word Pr	3.00	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Close Reading Passages | ESL Reading Com	3.20	TEACHERS PAY TEACHERS	22007764
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Color Your Sound Articulation	2.40	TEACHERS PAY TEACHERS	22007787

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Comparing Equivalent Fractions on a Numb	6.40	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Comparing Fractions Task Cards | Digital	2.63	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Converting Fractions and Decimals Task C	2.63	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Digital and Printable Math Activity: Fra	5.39	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Equivalent Fractions Task Cards | Digita	2.63	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	ESL Newcomer Activities - Back to School	26.40	TEACHERS PAY TEACHERS	22007764
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	ESL Newcomers Curriculum and Activities	21.39	TEACHERS PAY TEACHERS	22007764
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	First Then Board & Visual Schedule Flip	8.59	TEACHERS PAY TEACHERS	22007787
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Fractions & Decimals on Numberline: TEKS	3.20	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Fractions on a Number Line Game and Acti	6.80	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Main Idea and Key Details | RTI Reading	25.74	TEACHERS PAY TEACHERS	22007787
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Multiply and Divide Fractions Task Cards	2.60	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Pets Speech Therapy Activity: No Prep Fi	6.40	TEACHERS PAY TEACHERS	22007787
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	Picture Dictionary & Beginning ELL Vocab	11.80	TEACHERS PAY TEACHERS	22007764
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	PIZZA FRACTION ACTIVITY MATH BOOM CARDS	1.60	TEACHERS PAY TEACHERS	22007765
10.4330.1251.6412.45100.4.22	4330 - J A Rogers Elementary	SUpplies-Technology Related	6/1/2022	The R Sound Shaping Hierarchy Curriculum	8.00	TEACHERS PAY TEACHERS	22007787
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/4/2022	Classic birch mobile book organizer	569.05	LAKESHORE LEARNING MATERIALS	22005893
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Childcraft Mobile Open Adjustable Shelvi	233.10	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Delta Education Iron Filings, 150 Grams	1.18	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Delta Education North South Painted Bar	2.30	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Frey Scientific Alnico Horseshoe Magnets	2.00	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	FunGripper 10 Inch Multi-Color Football	6.16	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	National Public Seating Height Adjustabl	201.79	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Nerf Sports Pro Grip Football, Blue and	3.80	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	School Smart Dry Erase Pen Style Markers	19.45	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	26.42	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Sportime Gradeballs Junior Rubber Footba	3.40	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Sportime Jump Rope with Plastic Links, 1	2.41	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Sportime Size 3 Soccer Ball, Set of 6	11.87	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Verbatim Stereo Earphones, Black	53.90	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2022	Xerox Standard Yield Toner Cartridge, Bl	87.30	SCHOOL SPECIALTY	22006092
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Connect store bins	48.07	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	flex space lap dsk	87.92	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Flex space w-w mbl rect tabl	616.55	LAKESHORE LEARNING MATERIALS	22006518
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Flx-spc 18in prem wob chr-bu	379.96	LAKESHORE LEARNING MATERIALS	22006518
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Group table	87.65	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	HD electric pencil sharpener	21.98	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Lorell Black Leather Guest Chair, 26 x 2	1,367.16	SCHOOL SPECIALTY	22006562
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Nonfiction sight word	13.74	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/18/2022	Phonics skill bldg bks	43.69	LAKESHORE LEARNING MATERIALS	22006553
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	20 cubby storage unit	1,223.27	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	Activity table w/ whiteboard	287.00	SCHOOL OUTFITTERS, LLC.	22006827
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	Clear view bins set of 20	485.22	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	Flex space lap desk	102.14	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	Freight	233.68	SCHOOL OUTFITTERS, LLC.	22006827
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	Horeshoe activity table w/ whiteboard	814.56	SCHOOL OUTFITTERS, LLC.	22006827
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	Magnetic storage boxes	9.57	LAKESHORE LEARNING MATERIALS	22006167
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	5/12/2022	Sunpak Video PRO-M 4 Tripod - 23.10 to 6	82.99	OFFICE DEPOT INC	22006649
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/1/2022	Allied Dry Erase Activity cir table 48"	397.43	DEMCO, INC.	22006642
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/16/2022	Imagination station dry erase table	323.63	DEMCO, INC.	22006217
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/16/2022	Shipping	501.70	DEMCO, INC.	22006217
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/16/2022	Stool 24"H	330.67	DEMCO, INC.	22006217
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/29/2022	AC00050898,22006581,ZK172130TDQ,560790,N	3,409.35		
10.4330.1251.6496.45100.4.22	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/29/2022	AP00436583,22006827,INV13803430,528768,S	1,130.75		
10.4330.1271.6151.01129.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,150.24		
10.4330.1271.6151.01129.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,150.24		
10.4330.1271.6151.01129.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,150.24		
10.4330.1271.6151.01129.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,150.24		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6151.01129.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,150.24		
10.4330.1271.6151.01129.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,150.24		
10.4330.1271.6171.01129.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.17		
10.4330.1271.6171.01129.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.17		
10.4330.1271.6171.01129.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.17		
10.4330.1271.6171.01129.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.17		
10.4330.1271.6171.01129.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.17		
10.4330.1271.6171.01129.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.17		
10.4330.1271.6221.01129.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	138.03		
10.4330.1271.6221.01129.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	138.03		
10.4330.1271.6221.01129.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	138.03		
10.4330.1271.6221.01129.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	138.03		
10.4330.1271.6221.01129.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	138.03		
10.4330.1271.6221.01129.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	138.03		
10.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.01		
10.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.01		
10.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.01		
10.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.01		
10.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.01		
10.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.01		
10.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.33		
10.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.33		
10.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.33		
10.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.33		
10.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.33		
10.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.33		
10.4330.1271.6241.01129.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	681.41		
10.4330.1271.6241.01129.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	681.41		
10.4330.1271.6241.01129.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	681.41		
10.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.07		
10.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.07		
10.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.07		
10.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.07		
10.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.07		
10.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.07		
10.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(110.01)		
10.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.68		
10.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.68		
10.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.68		
10.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.68		
10.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.68		
10.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.68		
10.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(34.34)		
10.4330.2111.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	419400	(105.30)		
10.4330.2111.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	419400	(32.87)		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,642.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,642.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,642.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,467.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,642.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,642.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,642.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,642.50		
10.4330.2134.6151.01451.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,642.50		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.76		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.76		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.76		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.76		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.76		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	18.76		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	18.76		
10.4330.2134.6171.01451.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	18.76		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	317.10		
10.4330.2134.6221.01451.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	317.10		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	161.27		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	161.27		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	161.27		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	212.42		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	161.27		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	161.27		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	161.27		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	161.27		
10.4330.2134.6231.01451.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	161.27		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.72		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.72		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.72		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.68		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.72		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.72		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	37.72		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	37.72		
10.4330.2134.6232.01451.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	37.72		
10.4330.2134.6241.01451.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4330.2134.6241.01451.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4330.2134.6241.01451.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4330.2134.6241.01451.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.62		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.62		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.62		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.43		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.62		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.62		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(296.82)		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	34.62		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	34.62		
10.4330.2134.6261.01451.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	34.62		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.96		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.96		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.96		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.20		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.96		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.96		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(92.65)		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.96		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.96		
10.4330.2134.6271.01451.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.96		
10.4330.2213.6312.42300.4.22	4330 - J A Rogers Elementary	Instruc Program Improvement Serv	4/18/2022	KinderPhonics Package 2021/2022 JA Roge	6,400.00	SUCCESS FOR ALL FOUNDATION INC	22006659
10.4330.2213.6343.45100.4.22	4330 - J A Rogers Elementary	Travel	4/5/2022	Dol'Ressha Wyatt, PLC's at Work Institut	709.00	SOLUTION TREE, INC.	22006094

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2213.6343.45100.4.22	4330 - J A Rogers Elementary	Travel	4/5/2022	Kathryn Zubia, PLC's at Work Institute	709.00	SOLUTION TREE, INC.	22006094
10.4330.2213.6343.45100.4.22	4330 - J A Rogers Elementary	Travel	4/5/2022	Renee Mapes, PLC's at Work Institute	709.00	SOLUTION TREE, INC.	22006094
10.4330.2213.6343.45100.4.22	4330 - J A Rogers Elementary	Travel	5/31/2022	JENNIFER A COLLIER,Southwes	1,465.38		
10.4330.2213.6343.45100.4.22	4330 - J A Rogers Elementary	Travel	6/29/2022	AC00051325,DP,ER00188,420301,DOL'RESSHA	157.11		
10.4330.2213.6431.42300.4.22	4330 - J A Rogers Elementary	Textbooks	5/10/2022	Dog man grades 3-5	35.00	SCHOLASTIC INC.	22005052
10.4330.2213.6431.42300.4.22	4330 - J A Rogers Elementary	Textbooks	5/10/2022	Freight	4.91	SCHOLASTIC INC.	22005052
10.4330.2213.6431.42300.4.22	4330 - J A Rogers Elementary	Textbooks	5/10/2022	Goosebumps most wanted	19.50	SCHOLASTIC INC.	22005052
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Boise(R) X-9(R) High Bright Multi-Use Pr	167.98	OFFICE DEPOT INC	22005915
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Clorox(R) Disinfecting Wipes Refills, Fr	598.45	OFFICE DEPOT INC	22005915
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Swingline(R) Optima(R) Grip Electric Hal	40.22	OFFICE DEPOT INC	22005915
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Ticonderoga(R) Pencils, Presharpened, #2	3.37	OFFICE DEPOT INC	22005915
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	4/4/2022	Xerox(R) Phaser 3320 Black Toner Cartrid	445.09	OFFICE DEPOT INC	22005915
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Clorox(R) Disinfecting Wipes, Bleach Fre	33.12	OFFICE DEPOT INC	22007235
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Dart(R) Insulated Foam Drinking Cups, Wh	64.34	OFFICE DEPOT INC	22007235
10.4330.2221.6411.01781.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Neenah(R) Bright Premium Card Stock Pape	39.58	OFFICE DEPOT INC	22007235
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,880.25		
10.4330.2411.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	782.10		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,332.75		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	666.37		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,425.00		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,447.80		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,425.00		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,425.00		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,425.00		
10.4330.2411.6151.42300.4.22	4330 - J A Rogers Elementary	Regular Salaries-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	586.80		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.35		
10.4330.2411.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.55		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.46		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.73		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.12		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.12		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.12		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.12		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.12		
10.4330.2411.6171.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	6/29/2022	07.22 BIWK PPE 07.10 40%	4.17		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.63		
10.4330.2411.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	93.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	159.93		
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	79.96		
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	171.00		
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	171.00		
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	171.00		
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	171.00		
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	171.00		
10.4330.2411.6221.42300.4.22	4330 - J A Rogers Elementary	Retirement-Non-Teacher	6/29/2022	07.22 BIWK PPE 07.10_40%	70.42		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	116.58		
10.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	48.49		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.63		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.31		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	88.35		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	89.76		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	88.35		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	88.35		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	88.35		
10.4330.2411.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	36.38		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.26		
10.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	11.34		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.32		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.66		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.66		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.99		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.66		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.66		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.66		
10.4330.2411.6232.42300.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.51		
10.4330.2411.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.77		
10.4330.2411.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.77		
10.4330.2411.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.77		
10.4330.2411.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.71		
10.4330.2411.6241.42300.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.4330.2411.6241.42300.4.22	4330 - J A Rogers Elementary	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	848.25		
10.4330.2411.6241.42300.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4330.2411.6241.42300.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(252.27)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.63		
10.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.24		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.46		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.73		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.67		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.97		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.67		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.67		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	6/28/2022	426393	(94.01)		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	6/28/2022	441309	(33.02)		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.67		
10.4330.2411.6261.42300.4.22	4330 - J A Rogers Elementary	Workers'Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	7.69		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(78.74)		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.82		
10.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.17		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.00		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.00		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.14		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.17		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.14		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.14		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/28/2022	426393	(29.34)		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/28/2022	441309	(10.31)		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.14		
10.4330.2411.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.88		
10.4330.2411.6361.01100.1.22	4330 - J A Rogers Elementary	Communication	5/19/2022	10_8166743228_ADRIANE BLANKINS	46.11		
10.4330.2411.6361.01100.1.22	4330 - J A Rogers Elementary	Communication	5/19/2022	11_8166743228_ADRIANE BLANKINS	46.11		
10.4330.2411.6361.01100.1.22	4330 - J A Rogers Elementary	Communication	6/17/2022	12_8166743228_ADRIANE BLANKINS	46.11		
10.4330.2411.6363.01100.1.22	4330 - J A Rogers Elementary	Printing and Binding	4/18/2022	ROGERS	857.61	ALL COPY PRODUCTS, INC	22007087
10.4330.2411.6363.01100.1.22	4330 - J A Rogers Elementary	Printing and Binding	6/1/2022	ROGERS	1,202.33	ALL COPY PRODUCTS, INC	22007891
10.4330.2411.6363.01100.1.22	4330 - J A Rogers Elementary	Printing and Binding	6/15/2022	ROGERS	645.23	ALL COPY PRODUCTS, INC	22008301
10.4330.2411.6363.01100.1.22	4330 - J A Rogers Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	663.04		
10.4330.2411.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Dixie Pathways Medium-Weight Paper Plate	4.69	STAPLES INC.	22007278
10.4330.2411.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Ice Mountain 100% Natural Spring Water,	7.02	STAPLES INC.	22007278
10.4330.2411.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Compostable Paper Plates, 6", White	3.77	STAPLES INC.	22007278
10.4330.2411.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Plastic Cold Cup, 16 Oz., Clear, 50	2.36	STAPLES INC.	22007278
10.4330.2411.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Plastic Cold Cup, 7 Oz., Clear, 100	0.79	STAPLES INC.	22007278
10.4330.2411.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Perk Polystyrene Assorted Cutlery, Mediu	2.56	STAPLES INC.	22007278
10.4330.2411.6411.01100.1.22	4330 - J A Rogers Elementary	General Supplies	5/10/2022	Vanity Fair Everyday Luncheon Napkins, 2	3.81	STAPLES INC.	22007278
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	993.75		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	410.40		
10.4330.2521.6151.01100.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	326895	496.88		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.67		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.67		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.67		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.67		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.67		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.67		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.67		
10.4330.2521.6171.01100.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	7.71		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	119.25		
10.4330.2521.6221.01100.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	49.25		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.32		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.32		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.68		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/2/2022	5.2.22 Control ZW	0.93		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.32		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.32		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.32		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.32		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.32		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	24.53		
10.4330.2521.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	326895	30.80		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.87		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.87		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.19		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/2/2022	5.2.22 Control ZW	0.22		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.87		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.87		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.87		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.87		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.87		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.74		
10.4330.2521.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	326895	7.20		
10.4330.2521.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.4330.2521.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.4330.2521.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.4330.2521.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.35		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(119.28)		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.02		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	5.38		
10.4330.2521.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	326895	6.50		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.47		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.47		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.47		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.02		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.47		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.47		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.47		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(37.23)		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.47		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.60		
10.4330.2521.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	326895	0.74		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,993.61		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,010.56		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,106.24		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,284.56		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,286.40		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,350.61		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,250.37		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,273.49		
10.4330.2542.6151.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,767.62		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	726.95		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	466.55		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	674.25		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	742.45		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	703.70		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	534.75		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	565.75		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	551.80		
10.4330.2542.6161.02077.1.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	311.76		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.26		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.37		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.45		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.44		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.45		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.40		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.20		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.37		
10.4330.2542.6171.02077.1.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	8.88		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	359.23		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	361.27		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	362.59		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	514.15		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	514.37		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	513.47		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	510.04		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	512.82		
10.4330.2542.6221.02077.1.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	212.12		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	224.04		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	208.95		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	234.39		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	305.04		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	302.75		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	296.25		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	291.97		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	292.53		
10.4330.2542.6231.02077.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	126.26		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.39		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.86		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.82		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.34		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.80		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	68.27		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	68.42		
10.4330.2542.6232.02077.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	29.53		
10.4330.2542.6241.02077.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.4330.2542.6241.02077.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.00		
10.4330.2542.6241.02077.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	848.25		
10.4330.2542.6241.02077.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,557.04		
10.4330.2542.6241.02077.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,022.82		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.74		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.55		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.52		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	65.86		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	65.37		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	64.01		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	63.09		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(615.90)		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	63.21		
10.4330.2542.6261.02077.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	27.24		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.58		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.21		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.66		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.54		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.49		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.33		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.23		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(192.24)		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.24		
10.4330.2542.6271.02077.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	3.12		
10.4330.2542.6335.02015.1.22	4330 - J A Rogers Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	212.33	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.22	4330 - J A Rogers Elementary	Water and Sewer	4/14/2022	KC Water Master Bills	948.53	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.22	4330 - J A Rogers Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.22	4330 - J A Rogers Elementary	Water and Sewer	5/13/2022	KC Water Master Bills	1,249.26	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.22	4330 - J A Rogers Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.22	4330 - J A Rogers Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.22	4330 - J A Rogers Elementary	Water and Sewer	6/14/2022	KC Water Master Bills	2,230.61	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.22	4330 - J A Rogers Elementary	Electric	4/26/2022	KCPL Bank Statement	21,337.05	EVERGY	
10.4330.2542.6481.02015.1.22	4330 - J A Rogers Elementary	Electric	5/26/2022	KCPL Bank Statement	20,851.07	EVERGY	
10.4330.2542.6481.02015.1.22	4330 - J A Rogers Elementary	Electric	6/23/2022	KCPL Bank Statement	22,158.80	EVERGY	
10.4330.3512.6151.45100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,506.40		
10.4330.3512.6151.45100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,506.40		
10.4330.3512.6151.45100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,506.40		
10.4330.3512.6151.45100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,506.40		
10.4330.3512.6151.45100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,506.40		
10.4330.3512.6151.45100.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,506.40		
10.4330.3512.6171.45100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.70		
10.4330.3512.6171.45100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.70		
10.4330.3512.6171.45100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.70		
10.4330.3512.6171.45100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.70		
10.4330.3512.6171.45100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.70		
10.4330.3512.6171.45100.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.70		
10.4330.3512.6221.45100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	180.77		
10.4330.3512.6221.45100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	180.77		
10.4330.3512.6221.45100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	180.77		
10.4330.3512.6221.45100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	180.77		
10.4330.3512.6221.45100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	180.77		
10.4330.3512.6221.45100.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	180.77		
10.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.64		
10.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	90.64		
10.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	90.64		
10.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	91.50		
10.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	90.84		
10.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.20		
10.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.20		
10.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.20		
10.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.20		
10.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.40		
10.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.24		
10.4330.3512.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4330.3512.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4330.3512.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.73		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.73		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.73		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.73		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.73		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.74		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	422444	(1.92)		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	422762	(4.83)		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	423238	(12.71)		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	437573	(144.50)		
10.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	438227	(28.13)		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.26		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.26		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.26		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.26		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.26		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.26		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	422444	(0.60)		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	422762	(1.51)		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	423238	(3.97)		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	437573	(45.10)		
10.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	438227	(8.78)		
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/4/2022	art setup fee	25.00	THOMPSON ADVERTISING	22005722
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/4/2022	Shipping	30.00	THOMPSON ADVERTISING	22005722
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/4/2022	Windows Perfs - by the roll 36x10 yrds	499.00	THOMPSON ADVERTISING	22005722
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	Banner standard 13 oz vinyl	209.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	Berber 3x4	780.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	column stickers	245.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	Door decal sticker set of 7	476.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	Door decal sticker set of 7, set 2	476.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	floor mat 3x4	580.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	Set up fee	100.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	Shipping	115.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	4/18/2022	stickers 36x18	294.00	THOMPSON ADVERTISING	22005272
10.4330.3912.6363.42300.4.22	4330 - J A Rogers Elementary	Printing	5/10/2022	Data list services for JA Rogers Boundar	500.00	C & S MAILING RESOURCES, INC.	22003954
10.4330.3912.6363.45100.4.22	4330 - J A Rogers Elementary	Printing and Binding	4/18/2022	Standard	199.00	THOMPSON ADVERTISING	22006539
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed chunky chicken salad	25.98	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed classic Italian	233.82	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed ham and Swiss	233.82	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed roast beef and Swiss wheat	194.85	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed roast beef sandwhich	272.79	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed turkey and provolone	311.76	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed turkey bacon sandwhich	311.76	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed turkey sandwhich	311.76	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Boxed veggie	51.96	GRANDMA'S OFFICE CATERING	22006802

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Delivery chrg	10.00	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Discount boxed lunches	(300.00)	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	Gratuity	88.78	GRANDMA'S OFFICE CATERING	22006802
10.4330.3912.6472.45100.4.22	4330 - J A Rogers Elementary	Food	5/10/2022	KCPS discount	(247.28)	GRANDMA'S OFFICE CATERING	22006802
10.4350.1111.6151.42300.4.22	4350 - Foreign Language Academy	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,404.20		
10.4350.1111.6151.42300.4.22	4350 - Foreign Language Academy	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,404.20		
10.4350.1111.6151.42300.4.22	4350 - Foreign Language Academy	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,404.20		
10.4350.1111.6151.42300.4.22	4350 - Foreign Language Academy	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,404.20		
10.4350.1111.6151.42300.4.22	4350 - Foreign Language Academy	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,404.20		
10.4350.1111.6151.42300.4.22	4350 - Foreign Language Academy	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,404.20		
10.4350.1111.6161.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	275.00		
10.4350.1111.6161.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	81.13		
10.4350.1111.6161.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	243.75		
10.4350.1111.6161.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	150.00		
10.4350.1111.6171.42300.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.97		
10.4350.1111.6171.42300.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.97		
10.4350.1111.6171.42300.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.97		
10.4350.1111.6171.42300.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.97		
10.4350.1111.6171.42300.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.97		
10.4350.1111.6171.42300.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.97		
10.4350.1111.6221.42300.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	168.50		
10.4350.1111.6221.42300.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	168.50		
10.4350.1111.6221.42300.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	168.50		
10.4350.1111.6221.42300.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	168.50		
10.4350.1111.6221.42300.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	168.50		
10.4350.1111.6221.42300.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	168.50		
10.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.05		
10.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.03		
10.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.11		
10.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.30		
10.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.06		
10.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.06		
10.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	87.06		
10.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	87.06		
10.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.06		
10.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.06		
10.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.99		
10.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.18		
10.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.53		
10.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.18		
10.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.36		
10.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.36		
10.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.36		
10.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.36		
10.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.36		
10.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.36		
10.4350.1111.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.4350.1111.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.4350.1111.6241.42300.4.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.4350.1111.6241.42300.4.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.4350.1111.6241.42300.4.22	4350 - Foreign Language Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.60		
10.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.06		
10.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.19		
10.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.97		
10.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(41.79)		
10.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.40		
10.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.40		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.40		
10.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.40		
10.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.39		
10.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.40		
10.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	415375	(134.08)		
10.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.41		
10.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.12		
10.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.37		
10.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.23		
10.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(13.04)		
10.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.11		
10.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.11		
10.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.11		
10.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.10		
10.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.10		
10.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.10		
10.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	415375	(41.85)		
10.4350.1111.6334.01194.1.22	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	4/18/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.4350.1111.6334.01194.1.22	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	4/29/2022	Krystal Thomas,Amzn Mktp Us	930.12		
10.4350.1111.6334.01194.1.22	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	5/12/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.4350.1111.6334.01194.1.22	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/16/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.4350.1111.6334.01194.1.22	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	ACTS OF KINDNESS MANAGEMENT	19.41	REALLY GOOD STUFF, LLC	22007797
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	ANGLES-SYMTRY DISC	21.84	LAKESHORE LEARNING MATERIALS	22007789
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	CALM DOWN TOOLS	46.08	REALLY GOOD STUFF, LLC	22007797
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	CLASSIC SCHOOL GLOBE	66.49	LAKESHORE LEARNING MATERIALS	22007789
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	DS 3D WOODEN PUZZLES	23.48	REALLY GOOD STUFF, LLC	22007797
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	DS GEOBOARDS	34.99	REALLY GOOD STUFF, LLC	22007797
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	DS MONOPOLY GAME	36.99	REALLY GOOD STUFF, LLC	22007797
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	FRACTIONS LVL 1 GR 4-5	21.84	LAKESHORE LEARNING MATERIALS	22007789
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	LISTEN CNTR HEADPHONES	141.55	LAKESHORE LEARNING MATERIALS	22007789
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	RAINBW SCRATCH BKMRKS	8.54	LAKESHORE LEARNING MATERIALS	22007789
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	RTD KINDNESS COUNTS POSTERS	14.69	REALLY GOOD STUFF, LLC	22007797
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	SHIPPING	1.00	REALLY GOOD STUFF, LLC	22007797
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	VOLUME DISCOVERY CAN 4-5	21.84	LAKESHORE LEARNING MATERIALS	22007789
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Dixie Individually Wrapped Plastic Teasp	-	STAPLES INC.	22008142
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Exact Vellum Bristol Cardstock Paper, 67	-	STAPLES INC.	22008142
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	JAM Paper #6 Coin Business Envelopes, 3.	9.99	STAPLES INC.	22008142
10.4350.1111.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	JAM Paper #6 Coin Envelope, 3 3/8" x 6",	3.96	STAPLES INC.	22008142
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	100TH DAY CYO BOXES	7.43	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	Advantus 3-Drawer Organizer With Casters	86.39	OFFICE DEPOT INC	22006242
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	CNY ANIMALS PAPER GARLAND	3.43	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	CNY CLASSROOM DECORATION KIT	27.17	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	CNY PHOTO PROPS	7.43	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	COLOR SCRATCH BOOKMARKS	6.63	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	COMIC BOOK ACTIVITY PAD	9.58	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	CONVERSATION CUBES	12.79	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	DIY STEAM CAR	35.18	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	36.40	OFFICE DEPOT INC	22006242
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	EXPO(R) Low-Odor Dry-Erase Marker, Ultra	165.90	OFFICE DEPOT INC	22006242
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	HAPPY DAY STICKER ROLL	2.79	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	Learning Advantage(TM) Standard Playing	4.79	OFFICE DEPOT INC	22006242
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	Lorell(R) LED USB Smart Device Station T	74.99	OFFICE DEPOT INC	22006242
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	Purell(R) Economy Size Pump Hand Sanitiz	103.44	OFFICE DEPOT INC	22006242
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	READ TO SELF PHONE	15.99	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	S.M. Arnold Dust Pan And Whisk Broom Set	28.29	OFFICE DEPOT INC	22006242
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	TIME DOMINOES	9.59	FUN EXPRESS LLC	22006238
10.4350.1111.6411.01797.1.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	TRANSLUCENT BRICK BLOCK ASSORTMENT	35.99	FUN EXPRESS LLC	22006238

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	3 LETTER WORD BUILDERS	56.98	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	BUILD A WORLD MAGNET	39.98	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	FLIP SOLVE MATH BRD-SUBTRACTION	53.18	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	ITS A SNAP SIMPLE ADDITION	56.98	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	LAKESHORE GLUE STICKS 12PCS	56.90	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	LAKESHORE WORD BUILDING BLOCKS	75.98	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	LETTER CRAYONS WORD BLDG CTR	56.98	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	NUTS ABOUT MATH	62.68	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	PRINTING NUMBER PRACTICE BOOK	37.96	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	SEE AND SOLVE MATH CENTER	83.56	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	SNAP SLIDE NUMBER BONDS	56.98	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.06481.1.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	TACTILE NUMBERS MATCH	28.48	LAKESHORE LEARNING MATERIALS	22006227
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	PERFECTA STP SERIES PRINTHEAD REPLACEMEN	419.00	VARITRONICS LLC	22005588
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	PROMO PERFECTA STP SERIES INK SET	264.00	VARITRONICS LLC	22005588
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	SHIPPING	28.93	VARITRONICS LLC	22005588
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	180 AMAZING ANIMAL STICKERS	9.95	SUPER DUPER PUBLICATIONS	22006034
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	BASIC CONCEPTS CHIPPER CHAT	69.95	SUPER DUPER PUBLICATIONS	22006034
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	BASIC CONCEPTS IN MOTION	12.95	SUPER DUPER PUBLICATIONS	22006034
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	MAGNETALK MATCH-UP ADVENTRUE KIT WITH BA	99.94	SUPER DUPER PUBLICATIONS	22006034
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	WEBBER BASIC CONCEPTS MAGNE FOAM MAGNETS	139.97	SUPER DUPER PUBLICATIONS	22006034
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	ALKA-SELTZER	47.72	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Barker Creek Petals & Prickles Art Print	6.56	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Bostitch Radial Daylight LED Desk Lamp,	126.68	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Classic Games, Set of 4	61.94	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	COPERNICAN SOLAR SYSTEM MODEL	294.56	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	DENSITY CUBE SET	400.00	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	DNA MODEL	177.28	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	GENERATING ELECTRICITY WITH	275.00	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	GOOGLE SANTIZER	730.00	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Hasbro Boggle Classic Game, Word Strateg	17.54	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Hasbro Classic Jenga Game	17.35	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Hasbro Guess Who? Original Guessing Game	18.39	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Hasbro Monopoly Standard Edition Game	27.94	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	HYDROGEN PEROXIDE	16.14	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	ISOPROPYL ALCOHOL 70%	8.63	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	LIGHT BULB MINIATURE	69.50	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Lorell Dimmer 8-watt LED Desk Lamp -- De	62.07	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Mattel Blokus Game, Logic and Spatial Re	30.09	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	METAL DEN	279.00	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	NEWTONIAN DEMONSTRATOR, WOOD	148.00	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	OWL PELLET CLASSROOM KIT	300.00	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	PERIODIC TABLE MAGNET	66.30	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Pressman Wooden Mancala the Game of Coll	14.03	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	SHIPPING	395.45	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	SOLAR SYSTEM CHART	29.56	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	SPOONS PLASTIC PKG 24	28.50	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	TAPE MAGNETIC	20.70	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	VELCRO DOT TAPE	55.65	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	BOOK AND BINDER HOLDER GROUP COLOR	35.99	REALLY GOOD STUFF, LLC	22005051
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	POWER STRIP	338.60	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	SPANISH SYLLABLE STAR PUZZLES	28.99	REALLY GOOD STUFF, LLC	22005051
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	TANGLE RELAX	7.39	REALLY GOOD STUFF, LLC	22005051
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	TWINE	10.45	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	5/10/2022	Childcraft Premium Round Bean Bag, 35 In	128.92	SCHOOL SPECIALTY	22005446
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	6/16/2022	DUCT TAPE	115.00	FLINN SCIENTIFIC INC	22006237
10.4350.1111.6411.42300.4.22	4350 - Foreign Language Academy	General Supplies	6/29/2022	AP00436676,22005588,PSI140785,531010,VAR	139.73		
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	4/18/2022	Crayola Colored Pencil Classpack with 12	30.15	SCHOOL SPECIALTY	22006031
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	4/18/2022	Crayola Original Fine Tip Marker Classpa	55.44	SCHOOL SPECIALTY	22006031

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	4/18/2022	Elmer's Washable No Run School Glue, 1.2	34.29	SCHOOL SPECIALTY	22006031
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	4/18/2022	Rubbermaid Commercial Floor/Carpet Sweep	88.59	SCHOOL SPECIALTY	22006031
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	4/18/2022	Sharpie Permanent Markers, Ultra Fine Po	121.40	SCHOOL SPECIALTY	22006031
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	4/18/2022	Tru-Ray Sulphite Construction Paper, 12	40.46	SCHOOL SPECIALTY	22006031
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Azar Displays Cube Crystal Styrene Bin	29.49	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	BIG TIME CLOCKS	71.99	REALLY GOOD STUFF, LLC	22007796
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Crayola Spiral Bound Sketchbook, 9" X 9"	10.30	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	DISCOUNT	(4.55)	REALLY GOOD STUFF, LLC	22007796
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	DS DIMPL DIGITS	21.77	REALLY GOOD STUFF, LLC	22007796
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	EASY SHAPES 3D GEOMETRIC SHAPE	33.98	REALLY GOOD STUFF, LLC	22007796
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	IRIS Extra Large Bin, Clear, 6 Pack (200	31.84	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	JAM Paper Hardcover Notebook With Elasti	13.99	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Pentel Mini R.S.V.P. Ballpoint Pens, Fin	18.99	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Pentel RSVP Mini Ballpoint Pen, Medium P	16.18	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Pilot G2 Mini Retractable Gel Pen, Fine	8.49	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Really Useful Box 32 Liter Snap Lid Stor	70.32	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Really Useful Box 42 Liter Snap Lid Stor	18.66	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	Trademark Ricardo Tapia "Walk in the Par	39.99	STAPLES INC.	22007798
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/1/2022	TWO COLOR COUNTERS	23.98	REALLY GOOD STUFF, LLC	22007796
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/21/2022	Avery TrueBlock Laser Shipping Labels, S	-	STAPLES INC.	22008142
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/21/2022	Dixie Grab 'N Go Individually Wrapped Kn	-	STAPLES INC.	22008142
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/21/2022	Dixie Individually Wrapped Plastic Fork,	48.39	STAPLES INC.	22008142
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/21/2022	Garvey Safety Cutter Retractable Knife,	6.78	STAPLES INC.	22008142
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/21/2022	Trademark Fine Art BC0117-B1114MF Colour	29.99	STAPLES INC.	22008142
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/21/2022	Trademark Fine Art 'Great Smoky Mountain	32.49	STAPLES INC.	22008142
10.4350.1111.6413.01100.1.22	4350 - Foreign Language Academy	Art Supplies	6/21/2022	Trademark Philippe Sainte-Laudy "Fall Co	39.89	STAPLES INC.	22008142
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	4/4/2022	HAL LEONARD GUITAR METHOD #2 GUITAR BOOK	219.78	JW PEPPER	22006026
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	4/4/2022	RHYTHM STICK KIT 24 ONE INCH WOOD STICKS	74.18	JW PEPPER	22006026
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	4/4/2022	SHIPPING AND HANDLING	21.99	JW PEPPER	22006026
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	ALFREDS BEGINNING SNARE DRUM	16.95	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	CASTLES AND DRAGONS STALTER	48.00	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	HANDLING	1.00	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	JINGLE BELLS SAMBA BELLS	40.00	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	JUNK FUNK KEVIN MIXON BAND	50.00	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	LITURGICAL FANFARE	56.00	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	MUSIC CURRICULUM WRITING 101	38.95	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	MUSIC EDUCATION AND SOCIAL EMOTIONAL LEA	21.95	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	SHIPPING	20.99	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	TEACHING MUSIC THROUGH BEGINNING BAND	41.50	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	TEACHING MUSIC THROUGH PERFORMANCE	53.95	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	TEACH MUSIC THROUGH PERFORMANCE	41.50	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	THREE D;S POSTER	11.75	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	THREE E'S POSTER	11.75	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	5/12/2022	TRY POSTER	11.75	JW PEPPER	22006936
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Avery(R) Print-Or-Write Permanent Inkjet	5.99	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Cosco(R) Two-Step Big Step Folding Step	39.99	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	EXPO(R) White Board Cleaner, 8 Oz.	3.53	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Global Hardlines(R) Measuring Tape, 12,	3.59	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Lasko(R) Wind Curve(R) Tower Fan with Re	66.99	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Office Depot(R) Brand 2-Tone File Folder	32.04	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Office Depot(R) Brand Medium-Duty Fixed-	22.39	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Office Depot(R) Brand Print-Or-Write Col	6.49	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Office Depot(R) Brand Shipping Packing T	79.28	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/1/2022	Stanley All in One Screw Driver Set	11.89	OFFICE DEPOT INC	22007793
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/21/2022	Artscape 36"H x 24"W Rice paper Clear Wi	44.98	STAPLES INC.	22008144
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/21/2022	Educational Insights The Original Fluore	83.98	STAPLES INC.	22008144
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/21/2022	Southworth 8.5" x 11" Specialty Paper, 2	-	STAPLES INC.	22008144
10.4350.1111.6414.01100.1.22	4350 - Foreign Language Academy	Music Supplies	6/21/2022	Trademark Fine Art "Kansas City Skyline	35.99	STAPLES INC.	22008144

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	FunGripper 8-1/2 Inch Footballs, Set of	101.78	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	OGOSoft Sport Rubberband Ball	100.44	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Big Mouth Hang-A-Hoop, 22 Inche	54.46	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Gradeball Junior Rubber Footbal	117.38	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Gradeball Mini Basketballs, 11	101.90	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Gradeball Rubber 27 Inch Basket	170.61	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Gradeballs Mini Footballs, Size	105.46	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Inflatable All-Balls, 4 Inches,	69.45	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Max Size 4 Soccer Balls, Set of	132.20	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Max Size 5 Soccer Balls, Set of	135.44	SCHOOL SPECIALTY	22008154
10.4350.1111.6419.01100.1.22	4350 - Foreign Language Academy	Physical Ed Supplies	6/21/2022	Sportime Size 3 Soccer Ball, Set of 6	77.08	SCHOOL SPECIALTY	22008154
10.4350.1111.6472.01797.1.22	4350 - Foreign Language Academy	Food	4/19/2022	ASST BAKERY	71.70	GRANDMA'S OFFICE CATERING	22006935
10.4350.1111.6472.01797.1.22	4350 - Foreign Language Academy	Food	4/19/2022	BOXED CONTINENTAL BREAKFAST	109.90	GRANDMA'S OFFICE CATERING	22006935
10.4350.1111.6472.01797.1.22	4350 - Foreign Language Academy	Food	4/19/2022	DELIVERY CHARGE	(143.97)	GRANDMA'S OFFICE CATERING	22006935
10.4350.1111.6472.01797.1.22	4350 - Foreign Language Academy	Food	4/19/2022	INDV BREAKFAST BURRITO MEAL KIT	779.40	GRANDMA'S OFFICE CATERING	22006935
10.4350.1111.6472.01797.1.22	4350 - Foreign Language Academy	Food	4/19/2022	JUICE	75.60	GRANDMA'S OFFICE CATERING	22006935
10.4350.1111.6472.01797.1.22	4350 - Foreign Language Academy	Food	4/19/2022	TIP	20.00	GRANDMA'S OFFICE CATERING	22006935
10.4350.1111.6472.01797.1.22	4350 - Foreign Language Academy	Food	4/19/2022	VEGGIE BREAKFAST BURRITO MEAL KIT	(10.10)	GRANDMA'S OFFICE CATERING	22006935
10.4350.1111.6496.01797.1.22	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2022		53.98	STAPLES INC.	22006941
10.4350.1111.6496.01797.1.22	4350 - Foreign Language Academy	Small Equipment/Furniture	6/21/2022	BLACK MESH BACK UPHOLSTERED SEAT	10,036.80	FREEDOM INTERIORS	22007721
10.4350.1111.6496.01797.1.22	4350 - Foreign Language Academy	Small Equipment/Furniture	6/21/2022	RECEIVE, DELIVER, INSTALL, AND TRASH REM	1,300.26	FREEDOM INTERIORS	22007721
10.4350.1111.6496.01797.1.22	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2022	AC00051083,22006645,42081,535611,FREEDOM	35,623.60		
10.4350.1111.6496.42300.4.22	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2022	AC00051083,22005911,42081,535611,FREEDOM	40,443.36		
10.4350.1251.6151.45100.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,227.10		
10.4350.1251.6151.45100.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,227.10		
10.4350.1251.6171.45100.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.71		
10.4350.1251.6171.45100.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.71		
10.4350.1251.6221.45100.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	147.25		
10.4350.1251.6221.45100.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	147.25		
10.4350.1251.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	76.08		
10.4350.1251.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	76.08		
10.4350.1251.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.79		
10.4350.1251.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.79		
10.4350.1251.6241.45100.4.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4350.1251.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.08		
10.4350.1251.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.08		
10.4350.1251.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	437247	(80.59)		
10.4350.1251.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.84		
10.4350.1251.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.84		
10.4350.1251.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	437247	(25.15)		
10.4350.1251.6361.45100.4.22	4350 - Foreign Language Academy	Communication	5/12/2022	FLA Presort and Postage	12.83	LINEAGE MAILING SERVICES LLC	22007440
10.4350.1251.6361.45100.4.22	4350 - Foreign Language Academy	Communication	6/1/2022	FLA Presort and Postage	14.03	LINEAGE MAILING SERVICES LLC	22007897
10.4350.1251.6361.45100.4.22	4350 - Foreign Language Academy	Communication	6/16/2022	FLA Presort and Postage	79.67	LINEAGE MAILING SERVICES LLC	22008325
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	9IN X 11.5IN POUCHES	28.49	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	9IN X 11.5 IN POUCHES 100PK	28.49	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	ALPHABET BINGO	11.39	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	BIG TAPE MEASURE	12.34	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	BINGO PARTY	28.49	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	BUSY BUGS FLOOR PUZZLE	13.29	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	CRINKLE CUT SCISSORS CTR	33.24	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	DOUGH ASSORTMENT	56.99	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	GIANT MAG DRAW WRITE PAGE	28.49	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	JUMBO MAG TEN FRAMES	18.99	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	LISTEN CENTER HEADPHONES	367.65	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	MAGNETIC FRACTION CIRCLES	9.49	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	MEMORY MATCH GAME	12.34	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	MY FIRST PEG PICTURES	28.49	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	PLACE VALUE BOARDS	37.99	LAKESHORE LEARNING MATERIALS	22006029

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	POP-LEARN LETTERS NUMBERS GAME	28.49	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	POP TO WIN MATH GAME GR 2	26.59	LAKESHORE LEARNING MATERIALS	22006028
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	POWER PEN MULTIPLCATION CARDS	10.44	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	RAINBW SCRATCH BKMRKS	8.54	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	TABLETOP WRITING CENTER	122.55	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	TIME AND MONEY ACTIVITY MAT	14.24	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/4/2022	TREASURE CHEST	47.49	LAKESHORE LEARNING MATERIALS	22006029
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Akro-Mils Stacking Storage Cabinet, 10-1	60.18	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Bulman All-in-One Steel Paper Cutter, 36	400.33	SCHOOL SPECIALTY	22006033
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Califone 3068AV-10L Switchable Stereo/Mo	88.54	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Califone E1 Stereo Earbuds, 3.5mm Plug,	7.95	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Califone Listening First 2800-BKP Over-E	35.85	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Hasbro Classic Simon Game, Ages 8 and Up	24.50	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Hasbro Connect-4 Classic Vertical Game	22.87	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Hasbro Guess Who? Original Guessing Game	18.39	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Hasbro Perfection Game, Shape Puzzle gam	43.80	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Mattel Skip-Bo Card Game, Ages 7 and Up	24.04	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Pressman Toy Deluxe Tri-Ominos	47.18	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Pressman Wooden Mancala the Game of Coll	28.06	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Shirley K's Heavy Duty Stacking Bin, 15-	180.94	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	Unifix Letter Cubes Word Building Center	86.70	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/5/2022	WonderFoam Magnetic Sign Language Alphab	30.60	SCHOOL SPECIALTY	22006248
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	AROUND TOWN VEHICLES	16.14	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	BEGIN SKILLS RUB PLATE NUMBERS	16.14	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	BUILD A NUMBER HOUSE	39.99	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Charles Leonard Dry Erase Lapboard Class	94.93	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	COLORPILLAR MAGNETIC MAZE	62.68	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	DOT AND LEARN JOURNAL	5.69	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Elmers(R) Washable School Glue, 1 Gallon	34.00	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	22.74	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	FIDGET POPPERS SET OF 4	18.99	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	FIND THE NUMBER ACTIVITY	28.49	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	FINE MOTOR MATH SORTING CENTER	26.59	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	FLIP SOLVE MATH BOARD ADDITION	53.18	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	FLIP SOLVE MATH BRD	53.18	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	FROGS COUNTING BOX	23.74	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Fusion Stacking Bins, White + Gray, 4 Pa	12.99	STAPLES INC.	22006249
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Jack Richeson Giant Tempera Cakes in Tra	109.08	SCHOOL SPECIALTY	22006032
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Jack Richeson Giant Tempera Cakes, Orang	19.48	SCHOOL SPECIALTY	22006032
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Jack Richeson Giant Tempera Paint Cakes,	19.48	SCHOOL SPECIALTY	22006032
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	LADYBUG COUNTING BOX	23.74	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	LAKESHORE COMMUNITY GARAGES	85.49	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	LIGHT TBL MATH TRAYS	35.14	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	LOWERCASE TACTILE LETTERS	17.09	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	MEASUREMENT MATH TIN	33.24	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	MONSTER MATH BALANCE SCALE	31.34	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	NMBR SEQUENCNG PUZZLES	28.49	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	NUTS ABOUT MATH COUNTING	62.68	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Office Depot(R) Brand Invisible Tape Ref	10.48	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	POSE AND PLAY KID SET	16.14	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Prang Semi-Moist Watercolor Paint Refill	177.32	SCHOOL SPECIALTY	22006032
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	READING INFO TEXT FLDR GAME	37.99	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Really Useful Box 9 Liter Snap Lid Stora	54.45	STAPLES INC.	22006249
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Safco Onyx Steel Mesh 5-Hook Wall Rack,	69.98	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Sax Sulphite Drawing Paper, 70 lb, 12 x	134.20	SCHOOL SPECIALTY	22006032
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Sax True Flow Heavy Body Acrylic Paint,	130.41	SCHOOL SPECIALTY	22006032
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Sax Versatemp Heavy-Bodied Tempera Paint	176.84	SCHOOL SPECIALTY	22006032
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	53.87	OFFICE DEPOT INC	22006030

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	SEE AND SOLVE MATH CENTER	20.89	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	SHAPE SORTING CENTER	18.99	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Smead(R) Cascading Wall Organizer, Lette	70.52	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Staples Storage Box, Clear (51057)	19.30	STAPLES INC.	22006249
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Swingline(R) Commercial Desk Stapler, 20	52.80	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	Swingline(R) Eco Version Standard Staple	37.53	OFFICE DEPOT INC	22006030
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	TACTILE NUMBERS 1-30	18.99	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	4/18/2022	TWEEZER TONGS COLOR SORTING KIT	23.74	LAKESHORE LEARNING MATERIALS	22006240
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	120 MAT FLOOR GAME	32.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	2022-2023 House of Doolittle Seasonal 17	19.09	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	COUNTING DAYS 10 FRAME BANNER	7.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	DISCOUNT	(7.62)	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	DS PUZZLE UP	29.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Elmer's All Purpose School Glue Sticks,	50.50	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Elmer's All Purpose School Washable Glue	26.05	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Elmers(R) Glue Stick Classroom Pack, All	41.25	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Elmers(R) Office Strength Glue Sticks, A	24.52	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Elmers(R) Washable School Glue Sticks, 0	7.90	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	ESSENTIAL SPANSISH WORD SORTS	29.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Expo Whiteboard Care Cleaner, Blue (1752	7.12	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Expo White Board Care Eraser, Blue (8473	7.49	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	EZREAD SPANISH PLASTIC LETTERS	26.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	JUMBO MAGNETIC CHART 120 GRID	29.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	MATH MATS DICE GAME	29.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Maxell EB-95 Stereo Earphone	852.00	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Office Depot(R) Brand Cleaning Duster Ca	4.62	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Office Depot(R) Brand Gravity Feed Woodc	93.95	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Office Depot(R) Brand Presharpened Penci	20.58	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Office Depot(R) Brand Quadrille Pads, 4	12.79	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Office Depot(R) Brand Rubber Bands, #33,	3.27	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Pacon(R) Quadrille-Ruled Heavyweight Dra	14.84	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Post-it(R) Extreme Notes Holder for XL W	12.19	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Post-it(R) Notes, 1 3/8 in. x 1 7/8 in.,	7.99	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Post-it(R) Notes, 1-3/8 x 1-7/8, Beachsi	14.42	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Post-it(R) Super Sticky Notes, 1-7/8 x 1	12.59	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Post-it(R) Super Sticky Notes, 4 in. x 6	13.49	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	37.96	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Scott(R) 2-Ply Kitchen Paper Towels, 80	11.79	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Sharpie Color Burst Permanent Markers, U	16.12	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Sharpie Retractable Highlighter, Chisel	5.66	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Sharpie S-Gel Metal RT Gel Pen, Medium P	15.49	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	SPAN SOUND/SYLLABLE FLIP CHART	52.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Staples Heavy Duty Magnets, Assorted Col	9.74	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Staples Hook Magnets, Assorted Colors, 6	3.10	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Staples Plastic Clipboards, Letter Size,	33.03	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Staples Snap Plastic Case, Clear (22859)	11.70	STAPLES INC.	22006996
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	SUBITIZING MATCH UP CHIPS	12.99	REALLY GOOD STUFF, LLC	22006244
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	TOPS(TM) Quadrille Pad, 8 1/2 x 11, Quad	65.99	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	uni-ball(R) 207(TM) Retractable Fraud Pr	17.36	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	USPS FOREVER(R) STAMPS, Booklet of 20 Po	5.73	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/10/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	4.08	OFFICE DEPOT INC	22006976
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	ADDITION REGROUPING KIT	33.24	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	BOOK RINGS SET OF 50	9.49	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	DINO DIG EXCAVATION KIT	28.49	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	GIANT MAGNETIC LINED PAGE	28.49	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	MASTERING MATH DOMINOES	71.25	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	MATH DICE TUB	28.49	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	MULT PURP HDPHONE	85.49	LAKESHORE LEARNING MATERIALS	22006230

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	PARAGRAPH JOURNAL 2-3	4.27	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	SUBTRACTION REGROUPING KIT	33.24	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	TEN FRAME MAG ANSWER BOARDS	31.34	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	TOUCH LEARN DINOSAUR TABLET	28.49	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	TUB O SPANISH WORDS	23.74	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	5/12/2022	YOUNG SCIENTIST MICROSCOPE	56.99	LAKESHORE LEARNING MATERIALS	22006230
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	611.93	OFFICE DEPOT INC	22006946
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Califone Listening First 2800-BKP Over-E	107.55	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	CALMING BALL	31.34	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	COUNTING TRAY	24.68	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Energizer Max Alkaline AAA Battery, Pack	38.73	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Energizer Max Alkaline AA Battery, Pack	34.64	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	EXPO(R) Low-Odor Dry-Erase Markers, Ultr	8.49	OFFICE DEPOT INC	22006946
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Georgia Pacific Preference Perforated Ki	9.54	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	GIANT WASHABLE INK PAD BLUE	6.64	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Glue Dots Dot N Go Removable Glue Square	4.48	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	HOBERMAN SPHERE	16.14	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	I KNOW THE ANSWER GAME BUZZERS	20.89	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	ITS A SNAP SIMPLE ADDITION CENTER	28.49	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	LEARN TO COUNT DOUGH MATS	14.24	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Master Caster Big Foot Extra-Wide Non-Sk	28.55	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	NUMBER BOND MAG ANSWER BRDS	31.34	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	NUTS ABOUT MATH	31.34	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Office Depot(R) Brand Bulldog Magnetic C	3.54	OFFICE DEPOT INC	22006946
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Officemate(R) Plastic 8-Compartment Stor	12.59	OFFICE DEPOT INC	22006946
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	ONE-HC	17.05	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Pentel(R) R.S.V.P.(R) Mini Ballpoint Pen	7.99	OFFICE DEPOT INC	22006946
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	RD SORT QUIKIES K-1	28.49	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	REGULAR DOT ART PAINTERS	36.08	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	School Smart Kraft Paper Sheets, 60 lbs,	18.45	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	School Smart Letter Size Clipboard, 9 X	3.31	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	School Smart Pencil Tip Wedge Cap Eraser	1.79	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Scotch Clear Permanent Adhesive Dots, Me	4.22	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	SNAP AND SLIDE NUMBER BONDS	28.49	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	SPANISH ALPHABET BOOKS	56.99	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	SQUEZ SCOOP COUNT ICE CREAM SHOP	18.99	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	StikkiWorks Stikki Dots Mounting Adhesiv	5.19	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	STRICTLY NO ELEPHANTS	17.09	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	THE MAZE CUBE	18.99	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	THEOS MOOD HARDCOVER	15.19	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	VERY HUNGRY CATRPILLAR STRY KT	33.24	LAKESHORE LEARNING MATERIALS	22006228
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Weighted Lockdown Window Shade, 8 x 36 I	21.46	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Wonder Workshop Dot Robot	489.93	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	WRITE WIPE LAPBOARD	18.00	LAKESHORE LEARNING MATERIALS	22006229
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	X-ACTO Quiet Pro Electric Sharpener, Bla	122.58	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	X-ACTO TeacherPro Electric Pencil Sharpe	149.55	SCHOOL SPECIALTY	22006992
10.4350.1251.6411.45100.4.22	4350 - Foreign Language Academy	General Supplies	6/29/2022	AC00050904,DP,238453211001,501611,OFFICE	87.41		
10.4350.1251.6496.45100.4.22	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2022	MFR # 9482096 AMERIWOOD 4 SHELF LADDER B	237.96	STAPLES INC.	22006941
10.4350.1251.6496.45100.4.22	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2022	AC00051083,22006645,42081,535611,FREEDOM	98,433.04		
10.4350.1271.6151.01129.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,254.40		
10.4350.1271.6151.01129.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,254.40		
10.4350.1271.6151.01129.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	916.96		
10.4350.1271.6151.01129.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,205.12		
10.4350.1271.6151.01129.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,003.52		
10.4350.1271.6171.01129.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.91		
10.4350.1271.6171.01129.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.91		
10.4350.1271.6171.01129.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.51		
10.4350.1271.6171.01129.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1271.6171.01129.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.12		
10.4350.1271.6221.01129.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	150.53		
10.4350.1271.6221.01129.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	150.53		
10.4350.1271.6221.01129.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	110.04		
10.4350.1271.6221.01129.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.61		
10.4350.1271.6221.01129.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.42		
10.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	73.34		
10.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.17		
10.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.50		
10.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.16		
10.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.26		
10.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.15		
10.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.11		
10.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.28		
10.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.64		
10.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.62		
10.4350.1271.6241.01129.1.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4350.1271.6241.01129.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.44		
10.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.44		
10.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.01		
10.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.78		
10.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.15		
10.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(106.77)		
10.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.79		
10.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.78		
10.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.28		
10.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.42		
10.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(33.33)		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,642.50		
10.4350.2134.6151.01451.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,642.50		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	18.76		
10.4350.2134.6171.01451.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	18.76		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	317.10		
10.4350.2134.6221.01451.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	317.10		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	147.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	147.70		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	147.70		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	147.70		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	147.70		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	147.70		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	147.70		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	147.70		
10.4350.2134.6231.01451.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	147.70		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	34.54		
10.4350.2134.6232.01451.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	34.54		
10.4350.2134.6241.01451.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4350.2134.6241.01451.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4350.2134.6241.01451.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4350.2134.6241.01451.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(293.01)		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	34.62		
10.4350.2134.6261.01451.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	34.62		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(91.46)		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.96		
10.4350.2134.6271.01451.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.96		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/22/2022	MYP registration - Kelsey Warren	900.00	CASIE	22008126
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/28/2022	BREANNA HERRON,Element	1,041.86		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/28/2022	BREANNA HERRON,Hilton Disney Wrld Coho	(1,947.35)		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/28/2022	BREANNA HERRON,Southwes	7,169.56		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/28/2022	KRYSTAL THOMAS,Ibarms	10,930.00		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00050960,DP,ER202301,324769,KAYLA J BA	129.17		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00050971,DP,ER202300,426148,MARTHA CO	167.22		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00050989,DP,ER00205,307109,MICHELLE I.	106.64		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00050997,DP,ER202302,422401,KARINA ALE	140.90		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051001,DP,ER201901,316056,AMALIA A.	143.85		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051004,DP,ER201905,437182,CRISTINA	148.44		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051007,DP,ER00204,332267,SUSAN MARTI	89.97		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051011,DP,ER202558,324401,CAMERON A	94.85		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051018,DP,ER202559,420638,HAYDEE Y P	129.29		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051020,DP,ER201903,421898,ANDREW W R	113.06		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051021,DP,ER201902,318852,RYAN E ROB	93.48		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	AC00051033,DP,ER202299,71781,ERICA L WAL	101.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	Breanna Herron,Epic Mountain Express	1,228.00		
10.4350.2213.6343.01797.1.22	4350 - Foreign Language Academy	Employee Travel	6/29/2022	Breanna Herron,Keystone Resv	2,899.65		
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Continents & Oceans Instant Learning Cen	39.99	LAKESHORE LEARNING MATERIALS	22005486
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Language Instant Learning Centers - Comp	299.00	LAKESHORE LEARNING MATERIALS	22005486
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Our World Classroom Carpet - 9' x 12'	502.60	LAKESHORE LEARNING MATERIALS	22005486
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	4/19/2022	Story Sequencing Cards - Complete Set	39.99	LAKESHORE LEARNING MATERIALS	22005486
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Clorox(R) Disinfecting Wipes, Bleach Fre	33.85	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Crayola(R) Classpack(R) Standard Crayons	58.76	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Kleenex(R) Naturals Facial Tissue, 125 S	56.62	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Logitech(R) M100 Optical Mouse, Black	8.99	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Office Depot(R) Brand Monthly Desk Calen	1.83	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Paper Mate(R) Flair Porous-Point Pens, M	19.70	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Pilot(R) G-2(TM) Retractable Gel Pens, B	12.91	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Post-it(R) Super Sticky Notes, 3 x 3, As	25.64	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Stanley(R) Bostich 4-in-1 Pocket Screwdr	0.63	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	5/2/2022	Ticonderoga(R) #2 Pre-sharpened Pencils,	115.50	OFFICE DEPOT INC	22005109
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	3M Electronic Equipment Cleaning Wipes	15.74	DEMCO, INC.	22005105
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Gratnells Shallow Tote Trays 3"Hx12-1/2"	109.19	DEMCO, INC.	22005105
10.4350.2221.6411.01781.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Scotch 810 Magic Tape 2.2-Mil 3/4"Wx36 Y	13.26	DEMCO, INC.	22005105
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	African Icons: Ten People Who Shaped His	19.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Animals are Sleeping (Simplified Chinese	11.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Alien vs Bad Guys	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Attack of the Zittens	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Cut to the Chase	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Dawn of the Underlord	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Do-You-Think-He-Saurus?! (Sp	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Intergalactic Gas	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Mission Unpluckable	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in Superbad	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in the Baddest Day Ever	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in the Big Bad Wolf	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in the Furball Strikes Back	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Guys in the One?!	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bad Kitty Gets a Phone	27.98	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bake, Make, and Learn to Cook: Fun and H	17.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Bathtime for Biscuit	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Best Ever Bread Book	14.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate Blasts Off	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate Flips Out	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate Fun Blaster: Cheezy Doodles, Cr	10.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate Goes for Broke	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate: In a Class By Himself	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate in the Zone	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate Lives It Up	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate on a Roll	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Big Nate Strikes Again	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit and the Baby	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit and the Big Parade!	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit and the Little Llamas	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit and the Lost Teddy Bear	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit Finds a Friend	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit Goes Camping	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Biscuit Goes to School	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Black Ballerinas: My Journey to Our Lega	19.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Boy Who Crashed to Earth	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Coronavirus Pandemic	19.95	CHILDREN'S PLUS INC.	22002806

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	COVID-19 Pandemic: A Coronavirus Timelin	9.93	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Dr. Fauci: How a Boy from Brooklyn Becam	17.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Epic Origin of Super Potato	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Fly Guy Presents: Monster Trucks	12.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Fly Guy Presents: Weird Animals	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Garfield Guide to Online "Friends": Not	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Garfield Guide to Posting Online: Pause	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Garfield""s Guide to Creating Your Own	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Garfield""s Guide to Drawing the World	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Garfield""s Knock-Knock Jokes	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Garfield""s Riddles	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Gina and the Big Secret	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Great Big Boom	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived Hurricane Katrina, 2005	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the American Revolution, 1776	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Attack of the Grizzlies,	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Attacks of September 11,	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Attacks of September 11th	22.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Battle of D-Day, 1944	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Battle of Gettysburg, 186	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Bombing of Pearl Harbor,	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the California Wildfires, 201	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Children""s Blizzard, 1	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Destruction of Pompeii, A	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Eruption of Mount St. Hel	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Galveston Hurricane, 1900	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Great Chicago Fire, 1871	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Great Molasses Flood, 191	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Hindenburg Disaster, 1937	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Japanese Tsunami, 2011	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Joplin Tornado, 2011	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Nazi Invasion 1944	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Nazi Invasion, 1944 (Grap	22.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the San Francisco Earthquake,	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Shark Attacks of 1916	14.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Shark Attacks of 1916 (Gr	22.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	I Survived the Sinking of the Titanic, 1	13.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Living Things and Nonliving Things (Simp	11.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Mi Gran Libro de Spider-Man (My Great Sp	14.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Miles Morales: Spider-Man	17.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black and the Bathtime Battl	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black and the Giant Problem	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black and the Hungry Bunny H	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black and the Mysterious Pla	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black and the Perfect Prince	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black and the Science Fair S	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Princess in Black Takes a Vacation	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Saving the Whole Wide World	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Sonic and the Tales of Terror	16.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Sonic: Sonic the Hedgehog Hero	19.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Sonic the Hedgehog	19.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Spider-Man: Across the Spider-Verse	18.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Spider-Man and the Stolen Vibranium	18.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Spider-Man: Spider-Sense of Adventure	18.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Spider-Man: Web Designers	18.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Spider-Man: Web of Intrigue!	18.95	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Stargirl	16.99	CHILDREN'S PLUS INC.	22002806

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Super Potato and the Castle of Robots	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Super Potato and the Greenhouse of Evil	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Super Potato and the Mutant Animal Mayhe	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Super Potato Gets Buff	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Super Potato""s Galactic Breakout	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Super Potato""s Mega Time-Travel Adven	20.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Then Everything Went Wrong	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Waking the Monsters	13.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Where""s Waldo?	17.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	4/19/2022	Where""s Waldo Now?: The 25th Annivers	17.99	CHILDREN'S PLUS INC.	22002806
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	5-Minute Star Wars Stories Strike Back	12.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	At Last, Jedi	12.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Attack of the Furball: A Christina Stars	12.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Attack on Pearl Harbor	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Battle to the End	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Better the Devil You Know, Part 2	19.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	BFG	17.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Boy-Crazy Stacey (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Chopper Saves the Day	13.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Claudia and Mean Janine (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Claudia and the New Girl (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Clone Wars Adventures, Vol. 05	21.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Danger in Ancient Rome	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Darth Vader and Friends	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Darth Vader and Son	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Dawn and the Impossible Three (Graphic N	22.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	D-Day: Battle on the Beach	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Death Star Battles	12.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Disaster on the Titanic	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Donde esta Wally? A la caza del cuadro e	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Donde esta Wally? El Viaje Fantastico (W	19.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Donde esta Wally? En Hollywood (Where"'	16.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Escape from the Great Earthquake	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Escape from the Twin Towers	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Esperar no es Facil! (Waiting Is Not Eas	20.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Even Droids Need Friends	12.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Ezra and the Pilot	12.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Ezra""s Duel with Danger	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Face Off: 29 Wild and Wacky Matchups!	19.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Go Away Big Green Monster!	27.98	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Good-Bye Stacey, Good-Bye (Graphic Novel	24.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	History Smashers: The Underground Railro	12.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Hurricane Katrina Rescue	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Journey Through Ash and Smoke	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Karen""s Witch (Graphic Novel)	22.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Kristy and the Snobs (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Kristy""s Big Day (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Kristy""s Great Idea (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Logan Likes Mary Anne! (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Long Road to Freedom	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Mary Anne Saves the Day (Graphic Novel)	45.90	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Mayflower	17.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	New Kid	21.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Night of Soldiers and Spies	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Phoebe and Her Unicorn	41.90	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Race to the South Pole	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Rescue on the Oregon Trail	14.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Strangers	17.99	CHILDREN'S PLUS INC.	22006104

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Truth about Stacey (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Unicorn vs. Goblins	23.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Waiting Is Not Easy!	20.95	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Where""s Waldo? Destination: Everywher	19.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Where""s Waldo? the great picture hunt	17.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Where""s Waldo? The Wonder Book	17.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6441.01781.1.22	4350 - Foreign Language Academy	Library books	6/1/2022	Women""s Right to Vote	12.99	CHILDREN'S PLUS INC.	22006104
10.4350.2221.6496.01781.1.22	4350 - Foreign Language Academy	Small Equipment/Furniture	4/19/2022	Arm Chair 29 1/2" x 32" x 31" Dillon Blu	1,442.97	DEMCO, INC.	22003340
10.4350.2221.6496.01781.1.22	4350 - Foreign Language Academy	Small Equipment/Furniture	4/19/2022	Arm Chair 29 1/2" x 32" x 31" Dillon Str	801.65	DEMCO, INC.	22003340
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,820.00		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,820.00		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,820.00		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,820.00		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,820.00		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,820.00		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,457.25		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/27/2022	6.27.22 Control ZW	1,362.76		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,820.00		
10.4350.2411.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,187.40		
10.4350.2411.6168.01100.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	230.76		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.03		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.03		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.03		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.03		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.03		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.03		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.35		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/27/2022	6.27.22 Control ZW	9.68		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.03		
10.4350.2411.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	8.43		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	338.40		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	338.40		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	338.40		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	338.40		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	338.40		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	338.40		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	174.87		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/27/2022	6.27.22 Control ZW	163.53		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	338.40		
10.4350.2411.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	142.49		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.38		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.38		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	174.84		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	174.38		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	174.38		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	188.68		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	90.08		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/27/2022	6.27.22 Control ZW	84.30		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	174.38		
10.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	73.43		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.78		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.78		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.89		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.78		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.78		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.12		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.07		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/27/2022	6.27.22 Control ZW	19.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	40.78		
10.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	17.18		
10.4350.2411.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.4350.2411.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.4350.2411.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.4350.2411.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.94		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.94		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.94		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.94		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.94		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.96		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.09		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	17.85		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(322.32)		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	36.94		
10.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	15.56		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.23		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.23		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.23		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.23		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.23		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.57		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.19		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	2.04		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(100.60)		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.23		
10.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.78		
10.4350.2411.6363.01100.1.22	4350 - Foreign Language Academy	Printing and Binding	4/18/2022	FOREIGN LANGUAGE	650.17	ALL COPY PRODUCTS, INC	22007087
10.4350.2411.6363.01100.1.22	4350 - Foreign Language Academy	Printing and Binding	6/1/2022	FOREIGN LANGUAGE	859.63	ALL COPY PRODUCTS, INC	22007891
10.4350.2411.6363.01100.1.22	4350 - Foreign Language Academy	Printing and Binding	6/15/2022	FOREIGN LANGUAGE	847.54	ALL COPY PRODUCTS, INC	22008301
10.4350.2411.6363.01100.1.22	4350 - Foreign Language Academy	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	48.80		
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Brother(R) TZe-231 Black-On-White Tapes,	35.86	OFFICE DEPOT INC	22007792
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	IMAK(TM) ergoBeads(TM) Keyboard Support,	8.83	OFFICE DEPOT INC	22007792
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Office Depot(R) Brand Mesh Large Drawer	43.18	OFFICE DEPOT INC	22007792
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Optimus Adjustable Oscillating Tower Fan	58.29	OFFICE DEPOT INC	22007792
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/1/2022	Sharpie(R) Accent(R) Pocket Highlighters	22.12	OFFICE DEPOT INC	22007792
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Astrobrights Cardstock, 8.5 x 11, 65 Lb.	24.54	OFFICE DEPOT INC	22008134
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Avery(R) Inkjet Shipping Labels For Colo	68.97	OFFICE DEPOT INC	22008134
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	BIC(R) Wite-Out(R) EZ Correction Tape, 4	37.34	OFFICE DEPOT INC	22008134
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Business Source Flat Clip Hardboard Clip	13.19	OFFICE DEPOT INC	22008134
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Command Medium Wire Hooks, White, 2 Hook	-	STAPLES INC.	22008144
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Command Small Wire Hooks, White, 3 Hooks	-	STAPLES INC.	22008144
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Michael Tompsett 'Urban Watercolor World	44.99	STAPLES INC.	22008144
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Musgrave Happy Birthday Fiesta Pencil, P	40.19	STAPLES INC.	22008144
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Office Depot(R) Brand Stacking Desk Tray	47.70	OFFICE DEPOT INC	22008134
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Staples Memory Foam Keyboard Wrist Rest,	-	STAPLES INC.	22008144
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	TF Publishing Large Desk Blotter Calenda	53.97	OFFICE DEPOT INC	22008134
10.4350.2411.6411.01100.1.22	4350 - Foreign Language Academy	General Supplies	6/21/2022	Ziploc Sandwich Bags, 6.5", 40/Pack (315	-	STAPLES INC.	22008142
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	972.00		
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	402.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6151.01100.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	311298	486.00		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.27		
10.4350.2521.6171.01100.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	7.56		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	116.64		
10.4350.2521.6221.01100.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	48.28		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.36		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.36		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.71		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/2/2022	5.2.22 Control ZW	1.55		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.36		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.36		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.36		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	57.36		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	57.36		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	23.78		
10.4350.2521.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	311298	30.12		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.41		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.41		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.73		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/2/2022	5.2.22 Control ZW	0.36		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.41		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.41		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.41		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.41		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.41		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.56		
10.4350.2521.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	311298	7.04		
10.4350.2521.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.4350.2521.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.4350.2521.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.4350.2521.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.35		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(116.67)		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.73		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	5.27		
10.4350.2521.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	311298	6.36		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.42		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.42		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.04		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.42		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.42		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.42		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.42		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(36.42)		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.42		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.59		
10.4350.2521.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	311298	0.73		
10.4350.2541.6168.02950.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	337.73		
10.4350.2541.6231.02950.1.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.95		
10.4350.2541.6232.02950.1.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.67		
10.4350.2541.6261.02950.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.97		
10.4350.2541.6261.02950.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5.85)		
10.4350.2541.6271.02950.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.50		
10.4350.2541.6271.02950.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.83)		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,408.38		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,230.88		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,882.40		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,730.12		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,283.62		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,539.50		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,940.70		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,006.14		
10.4350.2542.6151.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,664.01		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,390.35		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,529.85		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,453.90		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,696.48		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,588.75		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,553.10		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,494.20		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,407.40		
10.4350.2542.6161.02077.1.22	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	602.81		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.97		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.96		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.97		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.97		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.97		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.97		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.78		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.91		
10.4350.2542.6171.02077.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.54		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	481.71		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	483.71		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	484.13		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	483.75		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	484.13		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	483.39		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	472.89		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	480.74		
10.4350.2542.6221.02077.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	199.68		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	359.10		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	356.74		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	392.86		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	398.02		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	363.67		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	377.33		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	336.56		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	335.23		
10.4350.2542.6231.02077.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	140.38		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	83.98		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	83.43		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	91.87		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	93.10		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.05		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	88.24		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	78.71		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	78.40		
10.4350.2542.6232.02077.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	32.83		
10.4350.2542.6241.02077.1.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,708.73		
10.4350.2542.6241.02077.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,708.73		
10.4350.2542.6241.02077.1.22	4350 - Foreign Language Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,717.56		
10.4350.2542.6241.02077.1.22	4350 - Foreign Language Academy	Employee Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	816.54		
10.4350.2542.6241.02077.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,012.21		
10.4350.2542.6261.02076.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.79)		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	75.97		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	75.47		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	82.99		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	84.18		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	76.93		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	79.81		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	71.19		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(680.03)		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	70.91		
10.4350.2542.6261.02077.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	29.70		
10.4350.2542.6271.02076.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.87)		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.70		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.65		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.51		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.64		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.80		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.14		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.15		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(212.25)		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.11		
10.4350.2542.6271.02077.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	3.40		
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	4/5/2022	KC WATER ON CC	192.67	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	4/5/2022		42.46	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	4/14/2022	KC Water Master Bills	3,175.11	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	5/4/2022	KC WATER ON CC	198.83	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	5/13/2022	KC Water Master Bills	3,429.61	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	6/9/2022	KC WATER ON CC	194.69	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	6/10/2022	KC WATER ON CC	219.42	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.22	4350 - Foreign Language Academy	Water and Sewer	6/14/2022	KC Water Master Bills	6,129.09	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.22	4350 - Foreign Language Academy	Electric	4/26/2022	KCPL Bank Statement	6,893.70	EVERGY	
10.4350.2542.6481.02015.1.22	4350 - Foreign Language Academy	Electric	5/26/2022	KCPL Bank Statement	7,945.92	EVERGY	
10.4350.2542.6481.02015.1.22	4350 - Foreign Language Academy	Electric	6/23/2022	KCPL Bank Statement	13,096.02	EVERGY	
10.4350.2542.6482.02015.1.22	4350 - Foreign Language Academy	Gas - Natural	5/10/2022	Symmetry	2,315.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4350.2542.6482.02015.1.22	4350 - Foreign Language Academy	Gas - Natural	6/3/2022	Symmetry	1,591.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4350.2542.6482.02015.1.22	4350 - Foreign Language Academy	Gas - Natural	6/16/2022	Symmetry	840.91	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4350.2542.6482.02015.1.22	4350 - Foreign Language Academy	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	351.96		
10.4350.2546.6168.02078.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	539.23		
10.4350.2546.6168.02078.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	509.74		
10.4350.2546.6168.02078.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	880.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2546.6168.02078.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	789.63		
10.4350.2546.6168.02078.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	557.24		
10.4350.2546.6168.02078.1.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	920.04		
10.4350.2546.6231.02078.1.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.15		
10.4350.2546.6231.02078.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.15		
10.4350.2546.6231.02078.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.62		
10.4350.2546.6231.02078.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.95		
10.4350.2546.6231.02078.1.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.00		
10.4350.2546.6231.02078.1.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.81		
10.4350.2546.6232.02078.1.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.29		
10.4350.2546.6232.02078.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.05		
10.4350.2546.6232.02078.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.77		
10.4350.2546.6232.02078.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.98		
10.4350.2546.6232.02078.1.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.70		
10.4350.2546.6232.02078.1.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.82		
10.4350.2546.6261.02078.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.07		
10.4350.2546.6261.02078.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.68		
10.4350.2546.6261.02078.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.54		
10.4350.2546.6261.02078.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.34		
10.4350.2546.6261.02078.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.31		
10.4350.2546.6261.02078.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.05		
10.4350.2546.6261.02078.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(38.85)		
10.4350.2546.6271.02078.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.81		
10.4350.2546.6271.02078.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.76		
10.4350.2546.6271.02078.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.32		
10.4350.2546.6271.02078.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.18		
10.4350.2546.6271.02078.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.84		
10.4350.2546.6271.02078.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.38		
10.4350.2546.6271.02078.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(12.13)		
10.4350.2551.6342.01012.1.22	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/2/2022		553.61	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01100.1.22	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	4/4/2022		486.75	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01100.1.22	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/2/2022		560.50	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.22	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	4/4/2022		1,172.12	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.22	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/2/2022		236.00	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.22	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/1/2022		2,608.79	STUDENT TRANSPORTATION OF AMERICA	
10.4350.3912.6151.01797.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,882.60		
10.4350.3912.6151.01797.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,882.60		
10.4350.3912.6151.01797.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,882.60		
10.4350.3912.6151.01797.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,882.60		
10.4350.3912.6151.01797.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,882.60		
10.4350.3912.6151.01797.1.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,882.60		
10.4350.3912.6171.01797.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.46		
10.4350.3912.6171.01797.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.46		
10.4350.3912.6171.01797.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.46		
10.4350.3912.6171.01797.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.46		
10.4350.3912.6171.01797.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.46		
10.4350.3912.6171.01797.1.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.46		
10.4350.3912.6221.01797.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	345.92		
10.4350.3912.6221.01797.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	345.92		
10.4350.3912.6221.01797.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	345.92		
10.4350.3912.6221.01797.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	345.92		
10.4350.3912.6221.01797.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	345.92		
10.4350.3912.6221.01797.1.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	345.92		
10.4350.3912.6231.01797.1.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	171.57		
10.4350.3912.6231.01797.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	171.13		
10.4350.3912.6231.01797.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	171.39		
10.4350.3912.6231.01797.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	171.76		
10.4350.3912.6231.01797.1.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	173.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6231.01797.1.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	171.47		
10.4350.3912.6232.01797.1.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.12		
10.4350.3912.6232.01797.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.02		
10.4350.3912.6232.01797.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.07		
10.4350.3912.6232.01797.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.17		
10.4350.3912.6232.01797.1.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.55		
10.4350.3912.6232.01797.1.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.09		
10.4350.3912.6241.01797.1.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.4350.3912.6241.01797.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.4350.3912.6241.01797.1.22	4350 - Foreign Language Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.4350.3912.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	56.66		
10.4350.3912.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.64		
10.4350.3912.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	56.64		
10.4350.3912.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.64		
10.4350.3912.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.66		
10.4350.3912.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.65		
10.4350.3912.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(279.38)		
10.4350.3912.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.32		
10.4350.3912.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.32		
10.4350.3912.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.32		
10.4350.3912.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.32		
10.4350.3912.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.30		
10.4350.3912.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.32		
10.4350.3912.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(87.20)		
10.4450.1111.6161.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	262.50		
10.4450.1111.6161.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.50		
10.4450.1111.6161.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	187.50		
10.4450.1111.6161.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	375.00		
10.4450.1111.6161.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	337.50		
10.4450.1111.6161.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.00		
10.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.28		
10.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.33		
10.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.63		
10.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.25		
10.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.93		
10.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.95		
10.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.81		
10.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.54		
10.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.72		
10.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.44		
10.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.89		
10.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.26		
10.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.44		
10.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.49		
10.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.46		
10.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.91		
10.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.42		
10.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.95		
10.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(25.84)		
10.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.39		
10.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.06		
10.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.28		
10.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.56		
10.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.51		
10.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(8.07)		
10.4450.1111.6334.01194.1.22	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	4/18/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22007001
10.4450.1111.6334.01194.1.22	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	5/12/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22007733
10.4450.1111.6334.01194.1.22	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/16/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22008320
10.4450.1111.6334.01194.1.22	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	194.87		
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	BAG - ZIPLOC - 2GAL - SJN682253 - PACK O	52.64	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	BULB SOCKETS PKG/6	83.10	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	CLEANER LIQUID BOARD EXPO SAN81800 GALLO	29.50	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	DOUGH MDLNG P/6 3.3LB TUB-SCHOOL SMART	38.99	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	ERASER DRY ERASE STUDENT 2X2 PACK OF 30	35.74	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	EXPO ERASER W/PRECISION POINT REPLACEABL	39.54	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	GLUE STICK ELMERS .24 OZ CLEAR PK OF 30	12.99	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	LEADS ALLIGATOR CLIP 24IN LONG PK/7	6.21	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	MARKER - FLIP - 8CT - AST - SAN22480PP -	8.64	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	MARKERS DRY ERASE EXPO LOW ODOR CHISEL A	10.39	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	MARKER SHARPIE CHISEL ASST SET OF 12	10.39	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	MARKER SHARPIE CHISEL METALLIC ASST SET	10.91	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	PAINT TEMPERA HB SAX VERSATEMP PEARLS P	47.90	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	PAPER DRAWING WHITE 18X24 50 LB REAM SC	58.88	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	PAPER EASEL POST IT 25X30 UNRULED WHITE	43.35	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	PAPER GRAPH 10X10 1 RULED SCHOOL SMART R	10.39	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	SCISSORS KIDS 5IN PTD SCHOOL SMART P/12	32.88	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	STICKS JUMBO COLORED SET OF 500	14.28	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/4/2022	WIRE HOOKUP PVC 22 GA SOLID BLACK 100 FT	6.95	SCHOOL SPECIALTY	22001110
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	4/29/2022	KATHLEEN SNIPES,Hobby-Lobby #0022	16.90		
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	6/1/2022		86.56	FRANKLIN COVEY CLIENT SALES INC.	
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	6/1/2022		148.16	MCCLAIN, CASEY	
10.4450.1111.6411.01100.1.22	4450 - Faxon Elementary	General Supplies	6/1/2022		652.00	NATIONAL SUPPLIES LLC	
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Barker Creek Learning Magnets, Kidwords	21.64	SCHOOL SPECIALTY	22003656
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Barker Creek Magnetic Kidwords-Make Your	8.90	SCHOOL SPECIALTY	22003656
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	BUD CLASS READ SE LEV D OPK S ISBN 978-1	74.99	SCHOLASTIC INC.	22004679
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	BUDDDY CLASS READ SET OPK ISBN 978-1-338	74.99	SCHOLASTIC INC.	22004679
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Childcraft Toddler Step Stool, 23 x 11-3	114.34	SCHOOL SPECIALTY	22005698
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Crayola Artista II Non-Toxic Semi-Moist	64.75	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Crayola Jumbo Size Crayons in Tuck Box,	86.00	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Didax Tactile Sandpaper Upper and Lowerc	128.16	SCHOOL SPECIALTY	22005698
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Didax Ten-Frame Mat, 9 L x 12 W in, Grad	14.94	SCHOOL SPECIALTY	22004059
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	EXPO Low Odor Dry Erase Markers, Chisel	20.78	SCHOOL SPECIALTY	22004059
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	EXPO Soft Pile Dry Erase Board Eraser, 5	26.48	SCHOOL SPECIALTY	22004059
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	FIRST LITTLE READERS BOX OPK ISBN 978-1-	65.24	SCHOLASTIC INC.	22004679
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Key Education Big Box of Sentence Color-	26.64	SCHOOL SPECIALTY	22003656
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Learning Resources Snap-N-Learn Alphabet	23.65	SCHOOL SPECIALTY	22003656
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Learning Resources Vowel Owls Sorting, S	44.71	SCHOOL SPECIALTY	22003656
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Melissa & Doug Busy Barn-Shaped Floor Pu	12.21	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Melissa & Doug Environment Floor Puzzles	40.49	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Melissa & Doug Rainforest Environment Fl	14.55	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Melissa & Doug Underwater Environment Fl	14.55	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Play-Doh Modeling Dough Tools, Assorted	27.75	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	52.62	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Primary Concepts 3-D Sight Word Sentence	31.19	SCHOOL SPECIALTY	22003656
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Primary Concepts Word Formation Sand Tra	277.28	SCHOOL SPECIALTY	22005698
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Primary Concept Two-Sided Letter Tiles,	117.12	SCHOOL SPECIALTY	22005698
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Rayovac Alkaline AAA Batteries -- Alkali	15.59	SCHOOL SPECIALTY	22004059
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Sandtastik Sparkling Play Sand, 25 Pound	13.97	SCHOOL SPECIALTY	22005698
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	School Smart Dry Erase Pen Style Marker,	103.71	SCHOOL SPECIALTY	22004059
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	School Smart Standard Staples, 1/4 Inch,	1.04	SCHOOL SPECIALTY	22004059
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	SHIP & HAND	19.37	SCHOLASTIC INC.	22004679
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Shipping Charges	36.53	SCHOOL SPECIALTY	22005698

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	S.P.I.R.E. Illustrated Decodable Reader	243.54	SCHOOL SPECIALTY	22005698
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Teacher Created Resources Power Pen Lear	58.02	SCHOOL SPECIALTY	22004059
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Ticonderoga Beginners Oversized Pencils,	30.40	SCHOOL SPECIALTY	22005625
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Unifix Cube, Grades K - 7, Pack of 1000	243.74	SCHOOL SPECIALTY	22005698
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Wikki Stix Wax Classroom Assortment, 6 I	44.52	SCHOOL SPECIALTY	22003656
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/5/2022	open po for lakeshore learning order at	772.29	LAKESHORE LEARNING MATERIALS	22003599
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Amp-Up! Personal UHF Voice Amplifier wit	275.12	SCHOOL SPECIALTY	22005697
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Didax Working with the Rekenrek Book	15.27	SCHOOL SPECIALTY	22005697
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Elmer's Re-Stick School Glue Sticks, 0.2	44.18	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Energizer Max Alkaline AA Battery, Pack	21.64	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Eureka Marvel Super Hero Adventure Deco	7.01	SCHOOL SPECIALTY	22005697
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Logitech R800 Professional Presenter wit	2,115.00	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Play Visions Dinosaurs Stretchy Fidget S	25.72	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Rayovac Fusion Alkaline AAA Batteries --	72.66	SCHOOL SPECIALTY	22005697
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	School Smart Pencil Case, Green	570.00	SCHOOL SPECIALTY	22005697
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	SC Johnson Ziploc Storage Bags, Quart si	47.64	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Spike Toys Fidget Pencil Toppers, Assort	59.52	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Sportime Jump Ropes, 7 Feet, Assorted Co	12.02	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Sportime UltraHoops, 24 Inches, Multiple	53.55	SCHOOL SPECIALTY	22005365
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Spracht Blunote 2 Portable Wireless Blue	53.10	SCHOOL SPECIALTY	22005697
10.4450.1111.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Ziploc Gallon Storage Slider Bags	40.42	SCHOOL SPECIALTY	22005365
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	5/2/2022		43.65	MCATEE, SARA	
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	BLICK LIQ COPPR 8 OZ	4.18	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	BLICK LIQ WC ASRTD 10/CLR	35.88	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	BLICK LIQ WC PIRATE GOLD 8OZ	4.18	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	BLICK LI W/SLVR 8OZ	4.18	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	CRAYL CRYN SPECLTY PK 96 SET	22.55	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	CRAYOLA ACLAS MRKR BRD NON WSH 12CT	35.60	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	CRAYOLA CLASS MRKR BOARD 10 CT SET	14.22	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	CRAYOLA CLR PENCIL 100 CT SET	69.00	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	CRAYOLA REG CRAY 64 CT SET	64.68	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	MR SKETCH SENT MRKR 12 CT SET	58.56	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	ROYAL CO WIND SOCK JAPAN CARP	20.80	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	RYL CLR CHOICE BRUSH 60PC RND GLD TAK LH	51.03	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	Sakura Cray-Pas Junior Artist Oil Pastel	61.84	SCHOOL SPECIALTY	22007499
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SEQUINS BABY SET	4.36	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SEQUINS GREEN SET	4.36	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SEQUINS METALLICS SET	4.36	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SEQUINS PRINCESS SET	4.36	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SEQUINS ROUGE SET	4.36	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SEQUINS RYTHEM N BLUES SET	4.36	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SEQUINS VIOLET SET	4.36	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.22	4450 - Faxon Elementary	Art Supplies	6/1/2022	SPECTRA GLITR ASSORT SPARKLNG CRYSTL	23.08	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6431.42300.4.22	4450 - Faxon Elementary	Textbooks	4/5/2022	my books summer & summer pp isbn 978-1-3	63.90	SCHOLASTIC INC.	22005125
10.4450.1111.6431.42300.4.22	4450 - Faxon Elementary	Textbooks	4/5/2022	ship & hand	5.75	SCHOLASTIC INC.	22005125
10.4450.1111.6496.42300.4.22	4450 - Faxon Elementary	Small Equipment/Furniture	6/1/2022	Classroom Select Markerboard Activity Ta	474.28	SCHOOL SPECIALTY	22003654
10.4450.1221.6151.44100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,490.30		
10.4450.1221.6151.44100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,490.30		
10.4450.1221.6221.44100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	178.84		
10.4450.1221.6221.44100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	178.84		
10.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.07		
10.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.08		
10.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.53		
10.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.53		
10.4450.1221.6241.44100.4.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(48.51)		
10.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.52		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.52		
10.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	321816	(116.82)		
10.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(15.14)		
10.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.24		
10.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.23		
10.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	321816	(36.46)		
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Barker Creek Learning Magnets, Kidwords	21.64	SCHOOL SPECIALTY	22003218
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Barker Creek Magnetic Kidwords-Make Your	8.90	SCHOOL SPECIALTY	22003218
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Key Education Big Box of Sentence Color-	26.64	SCHOOL SPECIALTY	22003218
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Learning Resources Alphabet Soup Sorters	68.05	SCHOOL SPECIALTY	22003218
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Learning Resources Snap-N-Learn Alphabet	23.65	SCHOOL SPECIALTY	22003218
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Learning Resources Vowel Owls Sorting, S	44.71	SCHOOL SPECIALTY	22003218
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	4/4/2022	Primary Concepts 3-D Sight Word Sentence	31.19	SCHOOL SPECIALTY	22003218
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Bulman All-in-One Steel Paper Cutter, 36	114.38	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Califone HBM319 Wireless Microphone Head	36.94	SCHOOL SPECIALTY	22006726
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Califone M319 Image Pro Dynamic Beltpack	158.20	SCHOOL SPECIALTY	22006726
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Crayola Artista II Non-Toxic Semi-Moist	64.75	SCHOOL SPECIALTY	22006688
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Crayola Jumbo Size Crayons in Tuck Box,	172.00	SCHOOL SPECIALTY	22006688
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Crayola Modeling Dough Classpack, 8 Asso	227.45	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Crayola Model Magic Modeling Dough Class	573.30	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Creativity Street Super Stem Multi-Purpo	34.20	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Creativity Street Wood Economy Non-Toxic	25.90	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Deflecto Desk Drawer Organizer, 14 x 9 x	7.53	SCHOOL SPECIALTY	22006663
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Elmer's Glue Pump for 1 Gallon Bottle	21.83	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Elmer's Washable No Run School Glue, 1 G	46.77	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Fellowes PlushTouch Photo Mouse Pad/Wris	22.74	SCHOOL SPECIALTY	22006663
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Fellowes Powershred 450M Micro-Cut Shred	716.34	SCHOOL SPECIALTY	22006663
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	HSM of America Shredder Lubricant Oil, 1	29.16	SCHOOL SPECIALTY	22006663
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	52.62	SCHOOL SPECIALTY	22006688
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Porta-Trace LED Light Panel, 11 X 18 in,	1,567.45	SCHOOL SPECIALTY	22006774
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Porta-Trace LED Light Panel, 8-1/2 X 11	872.60	SCHOOL SPECIALTY	22006774
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Royal Brush Paint Brushes, Round, Natura	69.12	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Saral Wax-Free Transfer Paper, 12-1/2 In	24.30	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	School Smart Butcher Kraft Paper Roll, 4	221.88	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	School Smart Two-Pocket Poly Folder with	268.20	SCHOOL SPECIALTY	22006726
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	School Smart Ultra Fineliner Pen, 0.4 mm	4.40	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Sparco Smart Solutions Organizer with Le	49.26	SCHOOL SPECIALTY	22006663
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Ticonderoga Beginners Oversized Pencils,	30.40	SCHOOL SPECIALTY	22006688
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Tru-Ray Sulphite Construction Paper, 12	90.80	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	X-ACTO Commercial Grade Medium Duty Pape	235.10	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	X-ACTO Mighty Pro Electric Sharpener, Bl	172.44	SCHOOL SPECIALTY	22006773
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/29/2022	AC00051022,22006677,308103964800,500230,	2,480.93		
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/29/2022	AC00051022,22006687,308103970325,500230,	333.29		
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/29/2022	AC00051022,22006689,308103962872,500230,	223.80		
10.4450.1251.6411.45100.4.22	4450 - Faxon Elementary	General Supplies	6/29/2022	AC00051022,22006772,308103971785,500230,	2,438.85		
10.4450.1251.6431.45100.4.22	4450 - Faxon Elementary	Textbooks	5/2/2022	phoneme/grapheme 3.75 x 5.5 mini	1,800.00	TOOLS 4 READING, LLC	22006592
10.4450.1251.6431.45100.4.22	4450 - Faxon Elementary	Textbooks	5/2/2022	Products The T4R Value pack	1,650.00	TOOLS 4 READING, LLC	22006593
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,499.75		
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,499.75		
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,499.75		
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,499.75		
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,499.75		
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,499.75		
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,499.75		
10.4450.2111.6151.01792.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,289.04		
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.75		
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.75		
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.75		
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.75		
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.75		
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	17.75		
10.4450.2111.6171.01792.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	16.25		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	299.97		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	299.97		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	299.97		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	299.97		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	299.97		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	299.97		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	299.97		
10.4450.2111.6221.01792.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	274.68		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	154.79		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	154.79		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	154.79		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	154.79		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	154.79		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	154.79		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	154.79		
10.4450.2111.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	141.73		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.20		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.20		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.20		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.20		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.20		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.20		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	36.20		
10.4450.2111.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	33.15		
10.4450.2111.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4450.2111.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4450.2111.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4450.2111.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.75		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.75		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.75		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.75		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.75		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.75		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(287.76)		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.75		
10.4450.2111.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.99		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.75		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.75		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.75		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.75		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.75		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.75		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(89.82)		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.75		
10.4450.2111.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.43		
10.4450.2134.6151.01451.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,944.00		
10.4450.2134.6151.01451.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,944.00		
10.4450.2134.6151.01451.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,944.00		
10.4450.2134.6151.01451.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,944.00		
10.4450.2134.6151.01451.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,944.00		
10.4450.2134.6151.01451.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,944.00		
10.4450.2134.6171.01451.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.80		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6171.01451.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.80		
10.4450.2134.6171.01451.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.80		
10.4450.2134.6171.01451.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.80		
10.4450.2134.6171.01451.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.80		
10.4450.2134.6171.01451.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.80		
10.4450.2134.6221.01451.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	233.28		
10.4450.2134.6221.01451.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	233.28		
10.4450.2134.6221.01451.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	233.28		
10.4450.2134.6221.01451.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.28		
10.4450.2134.6221.01451.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	233.28		
10.4450.2134.6221.01451.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	233.28		
10.4450.2134.6231.01451.1.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	117.28		
10.4450.2134.6231.01451.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	117.28		
10.4450.2134.6231.01451.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	117.45		
10.4450.2134.6231.01451.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	117.28		
10.4450.2134.6231.01451.1.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	117.28		
10.4450.2134.6231.01451.1.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	117.28		
10.4450.2134.6232.01451.1.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.43		
10.4450.2134.6232.01451.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.43		
10.4450.2134.6232.01451.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.47		
10.4450.2134.6232.01451.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.43		
10.4450.2134.6232.01451.1.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.43		
10.4450.2134.6232.01451.1.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.43		
10.4450.2134.6241.01451.1.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4450.2134.6241.01451.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4450.2134.6241.01451.1.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4450.2134.6261.01451.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.47		
10.4450.2134.6261.01451.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.47		
10.4450.2134.6261.01451.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.47		
10.4450.2134.6261.01451.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.47		
10.4450.2134.6261.01451.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.47		
10.4450.2134.6261.01451.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.47		
10.4450.2134.6261.01451.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(185.92)		
10.4450.2134.6271.01451.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.92		
10.4450.2134.6271.01451.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.92		
10.4450.2134.6271.01451.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.92		
10.4450.2134.6271.01451.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.92		
10.4450.2134.6271.01451.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.92		
10.4450.2134.6271.01451.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.92		
10.4450.2134.6271.01451.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.03)		
10.4450.2213.6312.45100.4.22	4450 - Faxon Elementary	Instructional Program Improvement	4/19/2022	CLASSROOM EDUCATOR TRAINING	1,600.00	HORIZON ACADEMY	22006955
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Califone ST Stereo Audio Splitter, Black	16.42	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Command Large Utility Hooks and Adhesive	20.66	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Crayola Modeling Dough Classpack, 8 Asso	45.49	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Crayola Washable Marker Classroom Set, C	117.22	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Creativity Street Jumbo Natural Wood Cra	2.79	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Do-A-Dot Art Sponge Tip Paint Markers Cl	190.64	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Elmer's Re-Stick School Glue Sticks, 0.2	76.80	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	23.46	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Lysol Disinfectant Wipes, Lemon Lime Blo	103.34	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Paper Mate Flair Felt Tip Pens, Medium P	16.57	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	School Health Non-Sterile Cotton Ball, M	13.06	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	School Smart Paper Gift Bags, 11 x 5-1/4	32.55	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Scotch 600 Transparent Tape, 0.75 x 1296	19.75	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Scotch Box Lock Dispenser Packaging Tape	23.91	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	Storex Interlocking Book Bins, Double Wi	101.97	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	5/10/2022	ThinkFun Zingo Sight Words Game, Grades	20.79	SCHOOL SPECIALTY	22006750
10.4450.2221.6411.01781.1.22	4450 - Faxon Elementary	General Supplies	6/29/2022	AP00436642,22004590,11355803,500113,AMER	69.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	5-minute Biscuit stories (#1524AF9)	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	All aboard! (part of set #A559500) (#182	11.56	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Amal unbound (#1525FL0)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Amara and the bats (#1803WQ5)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Amazing gorillas! (#37879W9)	11.56	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Ana & Andrew [4-item set] (#1580VS5)	79.85	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	A pet for Pete (#1437LD2)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Attack of the 50-foot Fly Guy (part of s	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Axel the truck. Beach race (#0865FK4)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Axel the truck. Field trip (#1432FU6)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Bathtime for Biscuit (#24506G8)	17.89	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Biscuit (#1523YF7)	8.99	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Biscuit and the baby (#35190P1)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Biscuit and the big parade! (#1398QL9)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Biscuit and the little pup (#31197Z6)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Biscuit and the lost teddy bear (#0281ZE	30.30	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Biscuit flies a kite (#1368DE0)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Buzz Boy and Fly Guy (part of set #A2394	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Change sings : a children's anthem (#165	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Chicka chicka boom boom (#01393SX)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Farah rocks fifth grade (part of set #A4	12.01	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Farah rocks Florida (part of set #A42992	12.01	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Farah rocks new beginnings (part of set	12.01	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Farah rocks summer break (part of set #A	12.01	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly Guy and the alienzz (part of set #A2	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly Guy and the Frankenfly (part of set	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly Guy meets Fly Girl! (part of set #A2	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly Guy's amazing tricks (part of set #A	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly Guy's big family (part of set #A2394	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly Guy's ninja Christmas (part of set #	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly Guy vs. the flyswatter! (part of set	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Fly high, Fly Guy! (part of set #A239484	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Front desk (part of set #A536039) (#1515	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Grumbles A Book About Gratitude (#1634WR	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Here we are : notes for living on planet	17.79	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Hi! Fly Guy (part of set #A239484) (#105	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Hooray for Fly Guy! (part of set #A23948	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	How to catch a star (#28504Q3)	16.81	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	I spy Fly Guy! (part of set #A239484) (#	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Jaden Toussaint, the greatest. Episode 1	19.99	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Jaden Toussaint, the greatest. Episode 2	19.99	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Jaden Toussaint, the greatest. Episode 4	19.99	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Magic mistakes (part of set #A316861) (#	12.99	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Meesha makes friends (part of set #A5106	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Mindy Kim and the big pizza challenge (p	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Mindy Kim and the birthday puppy (part o	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Mindy Kim and the Lunar New Year parade	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Mindy Kim and the trip to Korea (part of	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Mindy Kim and the yummy seaweed business	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Mindy Kim, class president (part of set	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Perfectly Norman (part of set #A510641)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Pete at the beach (#0826BH5)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Pete's big lunch (#0810DD3)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Pete the cat and the bad banana (#0634VQ	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Pete the cat and the lost tooth (#1064SJ	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Pete the cat's giant groovy book : 9 boo	4.77	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Prince Fly Guy (part of set #A239484) (#	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Ravi's roar (part of set #A510641) (#138	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002442

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Ride, Fly Guy, ride! (part of set #A2394	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Room to dream (part of set #A536039) (#1	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Ruby finds a Worry (part of set #A510641	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	School spells (part of set #A316861) (#1	12.99	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Shoo, Fly Guy! (part of set #A239484) (#	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Super Fly Guy (part of set #A239484) (#0	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	The amazing life of Azaleah Lane (part o	11.26	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	The dramatic life of Azaleah Lane (part	11.26	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	The magic in changing your stars (#1224N	15.12	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	There's a Fly Guy in my soup (part of se	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	There was an old lady who swallowed Fly	6.35	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	The scientific life of Azaleah Lane (par	11.26	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	The scrumptious life of Azaleah Lane (pa	11.26	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Three keys (part of set #A536039) (#1630	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Tilda Tries Again (part of set #A510641)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Ty's travels. Beach day! (part of set #A	11.56	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	4/19/2022	Zip, zoom! (part of set #A559500) (#1828	11.56	FOLLETT LIBRARY RESOURCES, INC.	22002442
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Above the rim : how Elgin Baylor changed	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	All thirteen : the incredible cave rescu	22.50	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Basketball's G.O.A.T. : Michael Jordan,	22.04	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Big problemas (part of set #A053011) (#1	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Brown bear, brown bear, what do you see?	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Can I be your dog? (#1481NK3)	19.99	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Clark the Shark and the big book report	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Clark the Shark and the school sing (#17	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Clark the Shark gets a pet (#1955HB8)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Evelyn Del Rey is moving away (#1616UG4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Fox the tiger (#1318DN7)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Gordon Parks : how the photographer capt	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Hardly haunted (#1808CQ1)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harriet Tubman, freedom fighter (#1167JT	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harry Potter and the Chamber of Secrets	24.26	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harry Potter and the deathly hallows (pa	31.30	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harry Potter and the goblet of fire (par	26.90	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harry Potter and the half-blood prince (	26.90	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harry Potter and the Order of the Phoeni	26.90	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harry Potter and the prisoner of Azkaban	24.26	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Harry Potter and the sorcerer's stone (p	24.26	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Hello universe (#1371FE6)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Highlights of the Kansas City Chiefs (#1	24.03	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Honeybee : the busy life of Apis mellife	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	How Rocket learned to read (#39695N7)	16.29	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	If you take away the otter (#1396NY0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	It began with a page : how Gyo Fujikawa	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Juana & Lucas (part of set #A053011) (#1	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Kansas City Chiefs (#1917CQ5)	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Keena Ford and the field trip mix-up (pa	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Keena Ford and the second-grade mix-up (	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Keena Ford and the secret journal mix-up	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Library lion (#17549S3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Like a dandelion (#1709MP8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Lillian's right to vote : a celebration	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Martin Luther King, Jr. : a peaceful lea	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Muchos changes/ (part of set #A053011) (	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Plagues and pandemics (#1621TS9)	12.99	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Planting stories : the life of librarian	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Polly Diamond and the magic book (part o	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Polly Diamond and the super stunning spe	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005246

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Roller girl (#0777GU7)	20.74	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Room on the broom (#01205L4)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Salma the Syrian chef (#1672GA0)	17.19	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Secret Agent Splat! (#0209UW7)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Selena : queen of Tejano music (#1850NA7	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Splat the cat and the quick chicks (#069	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Splat the Cat : blow, snow, blow (#0723A	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Splat the Cat sings flat (#0467KB1)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Splat the Cat takes the cake (#0127JU4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Stacey's extraordinary words (#1688TU2)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Stumpkin (#1018DN3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Tacky the penguin (#16000CX)	16.24	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Tani's new home : a refugee finds hope &	16.29	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The bookstore cat (#1957ZB1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The cool bean (#1087WX5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The epic fail of Arturo Zamora (#1402PFX	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The little ghost who lost her boo! (#165	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The me I choose to be (#1639JR4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The Titanic (#1766SD7)	12.05	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The very hungry caterpillar (#1280DNX)	20.74	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The voice that won the vote : how one wo	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	The word collector (#1498RJ4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Too bright to see (#1901LM4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Transformers the manga. 02 (part of set	22.50	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	When we are kind (#1848TC2)	18.07	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2221.6441.01781.1.22	4450 - Faxon Elementary	Library books	5/10/2022	Women's right to vote (#1663PEX)	12.99	FOLLETT LIBRARY RESOURCES, INC.	22005246
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,557.75		
10.4450.2411.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	655.80		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.06		
10.4450.2411.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.66		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	186.93		
10.4450.2411.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	78.70		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	94.96		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	94.96		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	94.96		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	94.96		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	94.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	94.96		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	94.96		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	94.96		
10.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	40.01		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.21		
10.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	9.36		
10.4450.2411.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4450.2411.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4450.2411.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4450.2411.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(184.36)		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.41		
10.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	8.59		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(57.54)		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.34		
10.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.98		
10.4450.2411.6361.01100.1.22	4450 - Faxon Elementary	Communication	6/16/2022	FAXON Presort and Postage	105.68	LINEAGE MAILING SERVICES LLC	22008325
10.4450.2411.6363.01100.1.22	4450 - Faxon Elementary	Printing and Binding	4/18/2022	FAXON	91.37	ALL COPY PRODUCTS, INC	22007087
10.4450.2411.6363.01100.1.22	4450 - Faxon Elementary	Printing and Binding	6/1/2022	FAXON	177.60	ALL COPY PRODUCTS, INC	22007891
10.4450.2411.6363.01100.1.22	4450 - Faxon Elementary	Printing and Binding	6/15/2022	FAXON	147.88	ALL COPY PRODUCTS, INC	22008301
10.4450.2411.6363.01100.1.22	4450 - Faxon Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	114.99		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	696.22		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	286.01		
10.4450.2521.6151.01100.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	158852	348.11		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.08		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.08		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.08		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.08		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.08		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.08		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.08		
10.4450.2521.6171.01100.1.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.38		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	83.55		
10.4450.2521.6221.01100.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	34.32		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.57		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.57		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.67		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.57		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.57		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.57		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.57		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.57		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	17.50		
10.4450.2521.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	158852	21.58		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.96		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.96		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.98		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.96		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.96		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.96		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.96		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.96		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.09		
10.4450.2521.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	158852	5.05		
10.4450.2521.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	281.08		
10.4450.2521.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.08		
10.4450.2521.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.08		
10.4450.2521.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	112.43		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(83.59)		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.12		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.75		
10.4450.2521.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	158852	4.56		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(26.09)		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.03		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.42		
10.4450.2521.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	158852	0.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,093.32		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,939.73		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,597.57		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,099.12		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,962.91		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,017.98		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,545.60		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,545.60		
10.4450.2542.6151.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	643.20		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	727.46		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	732.30		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	790.37		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	809.73		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,486.77		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,457.45		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,453.45		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,416.52		
10.4450.2542.6161.02077.1.22	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10 40%	621.55		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	185.47		
10.4450.2542.6221.02077.1.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	77.18		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.89		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	165.66		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	210.05		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	180.35		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	213.88		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	215.47		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	185.94		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	183.65		
10.4450.2542.6231.02077.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	78.42		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.90		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.75		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.12		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.18		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	50.02		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	50.39		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.48		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.95		
10.4450.2542.6232.02077.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	18.34		
10.4450.2542.6241.02077.1.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
10.4450.2542.6241.02077.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
10.4450.2542.6241.02077.1.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.23		
10.4450.2542.6241.02077.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	342.09		
10.4450.2542.6261.02076.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.71)		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.95		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.00		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.38		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.11		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.19		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.53		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.29		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(425.59)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.81		
10.4450.2542.6261.02077.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	16.57		
10.4450.2542.6271.02076.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.85)		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.23		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.01		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.09		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.36		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.17		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.22		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.50		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(132.84)		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.44		
10.4450.2542.6271.02077.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.90		
10.4450.2542.6335.02015.1.22	4450 - Faxon Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	1,166.41	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.22	4450 - Faxon Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	2,318.02	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.22	4450 - Faxon Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	1,393.26	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.22	4450 - Faxon Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,035.44	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.22	4450 - Faxon Elementary	Electric	4/26/2022	KCPL Bank Statement	3,431.17	EVERGY	
10.4450.2542.6481.02015.1.22	4450 - Faxon Elementary	Electric	5/26/2022	KCPL Bank Statement	4,111.27	EVERGY	
10.4450.2542.6481.02015.1.22	4450 - Faxon Elementary	Electric	6/23/2022	KCPL Bank Statement	5,752.02	EVERGY	
10.4450.2542.6482.02015.1.22	4450 - Faxon Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	2,188.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.22	4450 - Faxon Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	1,276.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.22	4450 - Faxon Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	705.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.22	4450 - Faxon Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	228.53		
10.4450.2551.6342.01100.1.22	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/1/2022		917.45	STUDENT TRANSPORTATION OF AMERICA	
10.4450.3912.6151.45100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,159.90		
10.4450.3912.6151.45100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,159.90		
10.4450.3912.6151.45100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,159.90		
10.4450.3912.6151.45100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,159.90		
10.4450.3912.6151.45100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,159.90		
10.4450.3912.6151.45100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,159.90		
10.4450.3912.6151.45100.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	328.50		
10.4450.3912.6171.45100.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.24		
10.4450.3912.6171.45100.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.24		
10.4450.3912.6171.45100.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.24		
10.4450.3912.6171.45100.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.24		
10.4450.3912.6171.45100.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.24		
10.4450.3912.6171.45100.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.24		
10.4450.3912.6171.45100.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.33		
10.4450.3912.6221.45100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	139.19		
10.4450.3912.6221.45100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	139.19		
10.4450.3912.6221.45100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.19		
10.4450.3912.6221.45100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	139.19		
10.4450.3912.6221.45100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	139.19		
10.4450.3912.6221.45100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	139.19		
10.4450.3912.6221.45100.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	39.42		
10.4450.3912.6231.45100.4.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	71.41		
10.4450.3912.6231.45100.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	71.41		
10.4450.3912.6231.45100.4.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.59		
10.4450.3912.6231.45100.4.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.41		
10.4450.3912.6231.45100.4.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.41		
10.4450.3912.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	71.43		
10.4450.3912.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	20.17		
10.4450.3912.6232.45100.4.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.70		
10.4450.3912.6232.45100.4.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.70		
10.4450.3912.6232.45100.4.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.74		
10.4450.3912.6232.45100.4.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.70		
10.4450.3912.6232.45100.4.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.70		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.70		
10.4450.3912.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.72		
10.4450.3912.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4450.3912.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4450.3912.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4450.3912.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.19		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.19		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.19		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.19		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.19		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.20		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	322835	(110.93)		
10.4450.3912.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.30		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.74		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.74		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.74		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.74		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.74		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.74		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	322835	(34.62)		
10.4450.3912.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.49		
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Barker Creek Letter Pop-Outs, 4 Inch, Bo	10.07	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	BIC Velocity Latex-Free Mechanical Penci	42.48	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Califone HBM319 Wireless Microphone Head	36.94	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Califone M319 Image Pro Dynamic Beltpack	158.20	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Hasbro Boggle Classic Game, Word Strateg	35.08	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	School Smart Hexagonal Pencils, Pre-Shar	279.30	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Sharpie Pens, Fine Point, 0.8 mm, Black,	58.16	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Sportime Recess Equipment and Activity P	1,083.40	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Trend Enterprises Ready Letters, 4 Inche	7.60	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	4/18/2022	Trend Enterprises Ready Letters, Colorfu	7.60	SCHOOL SPECIALTY	22005697
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Astrobrights Colored Paper, 8-1/2 x 11 I	77.95	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Business Source Storage Boxes, Letter/Le	53.42	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	C-Line Self-Adhesive Name Tags, 3-1/2 x	25.00	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Creativity Street Drum of Dice, Set of 1	38.15	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Educational Insights Kanoodle Gravity	40.80	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Educational Insights Kanoodle Jr., Ages	31.18	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Educational Insights Kanoodle Puzzle Gam	31.18	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Hammond & Stephens Carbonless Record Boo	220.80	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Jax Sequence for Kids, Ages 3 to 6	40.16	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Mattel Skip-Bo Card Game, Ages 7 and Up	24.04	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Pacon Self-Adhesive Letters, Black Dazzl	60.48	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Pressman Toy Rummikub Large Number	64.98	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	School Smart Dry Erase Boards, Unruled,	216.40	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	School Smart Dry Erase Pen Style Markers	631.50	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	School Smart Hexagonal Pencils, Pre-Shar	1,097.25	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Storex Classroom Storage Bin with Lid, 4	308.04	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Storex Flip Top Tote, 12 Gallons, Blue,	158.98	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Teacher Created Resources Be Amazing Bul	9.03	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Teacher Created Resources What's Your Mi	9.55	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Thinkfun Rush Hour Jr: Traffic Jam Logic	41.58	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Thinkfun Rush Hour Traffic Jam Game, Age	38.34	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	Thinkfun Shape By Shape Creative Pattern	58.72	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	ThinkFun Zingo! Word Builder Game, Grade	41.58	SCHOOL SPECIALTY	22005219
10.4450.3912.6411.42300.4.22	4450 - Faxon Elementary	General Supplies	6/1/2022	TOPS Professional Notebook, 5 x 8 Inches	131.90	SCHOOL SPECIALTY	22005219
10.4451.2541.6496.02011.1.22	4451 - Franklin	Small Equipment/Furniture	4/22/2022	FREEDOM INTERIORS, PO#22004490	11,632.56		
10.4451.2542.6261.02076.1.22	4451 - Franklin	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4.85)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6271.02076.1.22	4451 - Franklin	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.51)		
10.4451.2542.6335.02015.1.22	4451 - Franklin	Water and Sewer	4/5/2022	KC WATER ON CC	361.84	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.22	4451 - Franklin	Water and Sewer	5/4/2022	KC WATER ON CC	327.93	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.22	4451 - Franklin	Water and Sewer	6/9/2022	KC WATER ON CC	348.85	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.22	4451 - Franklin	Water and Sewer	6/10/2022	KC WATER ON CC	319.21	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.22	4451 - Franklin	Electric	4/26/2022	KCPL Bank Statement	3,491.14	EVERGY	
10.4451.2542.6481.02015.1.22	4451 - Franklin	Electric	5/26/2022	KCPL Bank Statement	3,851.60	EVERGY	
10.4451.2542.6481.02015.1.22	4451 - Franklin	Electric	6/23/2022	KCPL Bank Statement	5,705.07	EVERGY	
10.4451.2542.6482.02015.1.22	4451 - Franklin	Gas - Natural	5/10/2022	Symmetry	19,651.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.22	4451 - Franklin	Gas - Natural	6/3/2022	Symmetry	12,943.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.22	4451 - Franklin	Gas - Natural	6/16/2022	Symmetry	4,671.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.22	4451 - Franklin	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	2,186.35		
10.4460.1111.6161.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	600.00		
10.4460.1111.6161.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	375.00		
10.4460.1111.6161.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	450.00		
10.4460.1111.6161.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	750.00		
10.4460.1111.6161.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	712.50		
10.4460.1111.6161.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	600.00		
10.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.20		
10.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.26		
10.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.91		
10.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.50		
10.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.18		
10.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.21		
10.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.70		
10.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.44		
10.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.52		
10.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.88		
10.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.33		
10.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.70		
10.4460.1111.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.46		
10.4460.1111.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.46		
10.4460.1111.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.46		
10.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.86		
10.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.92		
10.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.89		
10.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.82		
10.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.33		
10.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.86		
10.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(51.46)		
10.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.90		
10.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.56		
10.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.68		
10.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.12		
10.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.07		
10.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.90		
10.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(16.06)		
10.4460.1111.6334.01194.1.22	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	4/18/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22007001
10.4460.1111.6334.01194.1.22	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	5/12/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22007733
10.4460.1111.6334.01194.1.22	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/16/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22008320
10.4460.1111.6334.01194.1.22	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	305.56		
10.4460.1111.6361.01792.1.22	4460 - Garfield Elementary	Communication	6/1/2022	GARFIELD Presort and Postage	2.20	LINEAGE MAILING SERVICES LLC	22007897
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/4/2022	ESTIMATED S&H	19.09	VARITRONICS LLC	22005173
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/4/2022	Office Depot(R) Brand Multi-Use Print am	1,605.16	OFFICE DEPOT INC	22005258
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/4/2022	VARIQUEST 2510 25" DUAL-SIDED LAMINATE -	329.99	VARITRONICS LLC	22005173
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	BIC BU3 Ballpoint Pen, 1 mm Medium Tip,	6.82	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	BIC Gel-ocity Quick Dry Retractable Gel	18.06	SCHOOL SPECIALTY	22003507
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	BIC Soft Feel Non-Refillable Ballpoint S	4.34	SCHOOL SPECIALTY	22003741

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	C-Line Poly Portfolio Folders, Letter, 2	17.74	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Crayola Jumbo Crayon Classroom Pack, 8 A	56.35	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Crayola Original Fine Tip Marker Classpa	55.44	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Delta Education Solar Hot Air Balloon	5.70	SCHOOL SPECIALTY	22003607
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Dixon Oriole No 2 Pre-Sharpened Pencils,	19.15	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Dixon Pencils, No 2 Soft Tip, Yellow, Pa	26.38	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Eisco Labs Thermal Conductivity Experime	29.63	SCHOOL SPECIALTY	22003607
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Eisco Labs Thermal Conductivity Rods, As	15.79	SCHOOL SPECIALTY	22003607
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Elmer's Re-Stick School Glue Sticks, 0.2	22.09	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Elmer's Washable No Run School Glue, 1 G	15.59	SCHOOL SPECIALTY	22003546
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Elmer's Washable No Run School Glue, 4 O	25.20	SCHOOL SPECIALTY	22003546
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	EXPO Low Odor Dry Erase Markers, Chisel	17.09	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	EXPO Low Odor Dry Erase Markers, Fine Ti	63.94	SCHOOL SPECIALTY	22003507
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Frey Scientific Chemistry Hardware Kit,	365.75	SCHOOL SPECIALTY	22003607
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Frey Scientific Radiation Kit	51.73	SCHOOL SPECIALTY	22003607
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	GARFIELD TEACHERS PURCHASE ITEMS FOR CLA	1,041.33	LAKESHORE LEARNING MATERIALS	22005072
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Integra Oval Plastic Pencil Sharpener, A	25.80	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Molymod Organic Chemistry Student Editio	88.35	SCHOOL SPECIALTY	22003607
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Mr. Sketch Scented Washable Markers, Ass	10.85	SCHOOL SPECIALTY	22003507
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart Blank Plain Index Card, 3 x	1.80	SCHOOL SPECIALTY	22003507
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart Block Erasers, Large, Pink,	6.75	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart College Ruled Composition B	21.25	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart Folder with Fasteners, 2-Po	11.55	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart Metal Vinyl Coated Jumbo Pa	0.77	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	53.42	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart Pointed Tip Kid's Scissor,	37.30	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	School Smart Skip-A-Line Ruled Compositi	68.80	SCHOOL SPECIALTY	22003507
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Scotch Double Coated Permanent Mounting	8.96	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Scotch Greener Commercial Grade Shipping	10.89	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	SunWorks Heavyweight Construction Paper,	11.68	SCHOOL SPECIALTY	22003507
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	SunWorks Heavyweight Construction Paper,	32.70	SCHOOL SPECIALTY	22003546
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Ticonderoga Original No 2 Pencils, Pre-S	102.42	SCHOOL SPECIALTY	22003546
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	VELCRO Brand Hook and Loop Sticky Back H	5.58	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	Westcott For Kids Antimicrobial Blunt Sc	52.97	SCHOOL SPECIALTY	22003546
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/5/2022	X-ACTO Powerhouse Electric Sharpener, Bl	36.98	SCHOOL SPECIALTY	22003741
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	BUILD-YOUR-OWN-CYCLEOF A PLANT	15.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	CLASS WORK FOLDER	107.60	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	DIE CUT FRACTIONS POSTER SET	14.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	EQUIVALENT FRACTION BARS	22.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	FILES-AND-MORE DESKTOPORGANIZR	59.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	FRACTION CIRCLES	101.94	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	FRACTIONS DRY ERASE BOARD SET	99.98	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	JUMBO DRYERASE MAGNETICNOTEBOOK	26.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	ONCE A WEEK TAKE HOME FOLDERS	107.60	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	OOBLECK - PINK	13.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	PLANT STRUCTURES SCIENCECENTER	68.97	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	PROMOTION DISC: CTMA3	(22.68)	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	PROMOTION DISC: RGSFS	(110.02)	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	REVOLVING DRY ERASE RACK	46.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	RTD DIVERSITY ICEBERG	15.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	RTD THE WATER CYCLE POSTERS	15.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	SHIPPING & PROCESSING	110.02	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	STRATEGIES FORREADINGBOOKMARKS	4.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	STRATEGIES FOR READING POSTER	5.99	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	4/18/2022	ZANER 2-SIDED DTH INTERMEDIATE	25.16	REALLY GOOD STUFF, LLC	22005171
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	5/3/2022	THE UNTEACHABLES PBK; ISBN: 978-1-338-66	110.00	SCHOLASTIC INC.	22003886
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	5/10/2022	4 Discplines of Execution for Educators	225.00	FRANKLIN COVEY CLIENT SALES INC.	22007524
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Shipping & Handling	49.14	FRANKLIN COVEY CLIENT SALES INC.	22007524

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Baumgartens Tear-Resistant Waterproof Se	242.08	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	BOOK NOOK	30.99	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Carson Dellosa Grade 1-2 Manuscript Name	99.36	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	CLASSROOM BAG	22.99	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	C-Line Neon Colored Stitched Shop Ticket	93.20	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Creative Teaching Press Woodland Friends	31.14	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	245.35	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	EXPO LOW ODOR FINE 8 CT ASST	36.18	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Fadeless Paper Roll, Brown, 48 Inches x	49.32	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Geographics Paper Certificate, 8-1/2 Inc	85.24	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Hammond & Stephens Certificate of Promot	33.24	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Handwriting without Tears Color Name Pla	64.92	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Office Depot(R) Brand Multi-Use Print am	1,685.53	OFFICE DEPOT INC	22007234
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Pacon Light Weight Tagboard, 9 x 12 Inch	65.60	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Pacon Sentence Strips, Assorted Colors,	73.05	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Post-it Original Notes Cabinet Pack, 3 x	93.32	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Prang Medium Weight Construction Paper,	131.30	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	PROMOTION DISC: CTMA3	(3.48)	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	PROMOTION DISC: RGSFS	(14.95)	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	RTD YEAR FLEW BY KITE POSTERS	13.99	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	School Smart 2-Ply Facial Tissues, 100 T	93.57	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	School Smart Dry-Erase Student Boards, U	303.20	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	School Smart Electric Pencil Sharpener,	177.78	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	School Smart File Folder, Letter Size, 1	26.85	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	School Smart Folder with Fasteners, 2 Po	125.40	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	School Smart Hexagonal Pencils, No 2, Pa	761.60	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	School Smart Polypropylene Sheet Protect	24.95	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Scotch 201+ General Use Masking Tape, 0.	37.60	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	98.00	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Scotch Shipping Packaging Tape, 1.88 Inc	45.10	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Sharpie Flip Chart Markers, Bullet Tip,	130.50	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	SHIPPING & PROCESSING	14.95	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	TINY MEDIUM CREATIVE BRICK BOX	49.99	REALLY GOOD STUFF, LLC	22003756
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	Tru-Ray Extra Large Construction Paper,	99.75	SCHOOL SPECIALTY	22007470
10.4460.1111.6411.42300.4.22	4460 - Garfield Elementary	General Supplies	6/1/2022	WE ALL FIT IN PUZZLE REFILL	11.99	REALLY GOOD STUFF, LLC	22003734
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	Colonial Needle Plastic Weaving Needles,	20.70	SCHOOL SPECIALTY	22006477
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	Crayola Original Broad Line Marker Class	54.38	SCHOOL SPECIALTY	22005916
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	Crayola Standard Crayon Classroom Pack,	51.99	SCHOOL SPECIALTY	22005916
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	Pepperell Braiding Coiling Cord, 1/4 Inc	146.80	SCHOOL SPECIALTY	22006477
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	Red Heart Acrylic 4-Ply Dryable Machine	52.60	SCHOOL SPECIALTY	22006477
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	249.54	SCHOOL SPECIALTY	22005916
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	School Smart Permanent Markers, Fine Tip	10.65	SCHOOL SPECIALTY	22005916
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	School Smart Student Scissors, Blunt Tip	45.22	SCHOOL SPECIALTY	22005916
10.4460.1111.6413.01100.1.22	4460 - Garfield Elementary	Art Supplies	4/19/2022	Tru-Ray Sulphite Construction Paper, 12	65.92	SCHOOL SPECIALTY	22005916
10.4460.1271.6151.01129.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,832.38		
10.4460.1271.6151.01129.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,832.38		
10.4460.1271.6151.01129.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,832.38		
10.4460.1271.6151.01129.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,832.38		
10.4460.1271.6151.01129.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,832.38		
10.4460.1271.6151.01129.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,832.38		
10.4460.1271.6171.01129.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.31		
10.4460.1271.6171.01129.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.31		
10.4460.1271.6171.01129.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.31		
10.4460.1271.6171.01129.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.31		
10.4460.1271.6171.01129.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.31		
10.4460.1271.6171.01129.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.31		
10.4460.1271.6221.01129.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	579.89		
10.4460.1271.6221.01129.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	579.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6221.01129.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	579.89		
10.4460.1271.6221.01129.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	579.89		
10.4460.1271.6221.01129.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	579.89		
10.4460.1271.6221.01129.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	579.89		
10.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	290.70		
10.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	290.50		
10.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	290.91		
10.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	290.50		
10.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	290.50		
10.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	290.50		
10.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	68.00		
10.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.95		
10.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.05		
10.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.95		
10.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.95		
10.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.95		
10.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,130.12		
10.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,130.12		
10.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,130.12		
10.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.30		
10.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.31		
10.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.31		
10.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.31		
10.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.31		
10.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.31		
10.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(462.99)		
10.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.26		
10.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.26		
10.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.26		
10.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.26		
10.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.26		
10.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.26		
10.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(144.51)		
10.4460.2134.6151.01451.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,973.25		
10.4460.2134.6151.01451.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,973.25		
10.4460.2134.6151.01451.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,973.25		
10.4460.2134.6151.01451.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,973.25		
10.4460.2134.6151.01451.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,973.25		
10.4460.2134.6151.01451.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,973.25		
10.4460.2134.6171.01451.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.01		
10.4460.2134.6171.01451.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.01		
10.4460.2134.6171.01451.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.01		
10.4460.2134.6171.01451.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.01		
10.4460.2134.6171.01451.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.01		
10.4460.2134.6171.01451.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.01		
10.4460.2134.6221.01451.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.79		
10.4460.2134.6221.01451.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	236.79		
10.4460.2134.6221.01451.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	236.79		
10.4460.2134.6221.01451.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	236.79		
10.4460.2134.6221.01451.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.79		
10.4460.2134.6221.01451.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	236.79		
10.4460.2134.6231.01451.1.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	122.34		
10.4460.2134.6231.01451.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	122.34		
10.4460.2134.6231.01451.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	122.34		
10.4460.2134.6231.01451.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	122.34		
10.4460.2134.6231.01451.1.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	122.34		
10.4460.2134.6231.01451.1.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	122.34		
10.4460.2134.6232.01451.1.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.61		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6232.01451.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.61		
10.4460.2134.6232.01451.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.61		
10.4460.2134.6232.01451.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.61		
10.4460.2134.6232.01451.1.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.61		
10.4460.2134.6232.01451.1.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.61		
10.4460.2134.6241.01451.1.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4460.2134.6241.01451.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4460.2134.6241.01451.1.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4460.2134.6261.01451.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.85		
10.4460.2134.6261.01451.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.85		
10.4460.2134.6261.01451.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.85		
10.4460.2134.6261.01451.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.85		
10.4460.2134.6261.01451.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.85		
10.4460.2134.6261.01451.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.85		
10.4460.2134.6261.01451.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(188.72)		
10.4460.2134.6271.01451.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.96		
10.4460.2134.6271.01451.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.96		
10.4460.2134.6271.01451.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.96		
10.4460.2134.6271.01451.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.96		
10.4460.2134.6271.01451.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.96		
10.4460.2134.6271.01451.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.96		
10.4460.2134.6271.01451.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.90)		
10.4460.2213.6312.42300.4.22	4460 - Garfield Elementary	Instruc Program Improvement Services	6/15/2022	2021-2022 SCHOOL YEAR NSIP SERVICE FEE	3,400.00	NATIONAL SAM INNOVATION PROJECT	22007884
10.4460.2221.6343.01781.1.22	4460 - Garfield Elementary	Travel	6/16/2022	MASL Spring Conference registrations	317.00	MISSOURI ASSOCIATION OF SCHOOL L	22007844
10.4460.2221.6343.01781.1.22	4460 - Garfield Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Margaritaville Reso	485.56		
10.4460.2221.6371.01781.1.22	4460 - Garfield Elementary	Dues & Memverships	4/18/2022	GKCASL membership	20.00	MISSOURI ASSOCIATION OF SCHOOL L	22005738
10.4460.2221.6371.01781.1.22	4460 - Garfield Elementary	Dues & Memverships	5/12/2022	American Association of School Librarian	62.00	AMERICAN LIBRARY ASSOCIATION	22005809
10.4460.2221.6371.01781.1.22	4460 - Garfield Elementary	Dues & Memverships	5/12/2022	Regular Membership Basic Dues	150.00	AMERICAN LIBRARY ASSOCIATION	22005809
10.4460.2221.6371.01781.1.22	4460 - Garfield Elementary	Dues & Memverships	6/1/2022	MASL membership	70.00	MISSOURI ASSOCIATION OF SCHOOL L	22005738
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Bernice Buttman, model citizen (#1157AY1	14.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Book Cataloging and Processing	12.32	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Charlie Thorne and the last equation (#1	14.83	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Ella McKeen, kickball queen (#1573QV7)	13.54	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Hair love (#1250KS5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Hey, dog (#1169WU7)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	If I built a school (#1461WUX)	15.96	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Madeline Finn and the shelter dog (#1238	16.00	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Me and Sam-Sam handle the apocalypse (#1	14.83	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Meet Miss Fancy (#1248NS2)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	New kid (#1443HV0)	18.16	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Pay attention, Carter Jones (#1726UC1)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Shine! (#1692QS1)	14.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Shouting at the rain (#1619KG0)	14.83	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Snack attack! (#1223QW4)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Song for a whale (#1159AY4)	14.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	Sulwe (#1055JW3)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	The bridge home (#1682BC6)	14.83	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	The donkey egg (#1418VN2)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	The memory keeper (#1813YB2)	14.83	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	The unsung hero of Birdsong, USA (#1213L	14.83	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	When Pencil met Eraser (#1243PT3)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/1/2022	White bird : a wonder story (#1687UE2)	25.06	FOLLETT LIBRARY RESOURCES, INC.	22002260
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	30,000 stitches : the inspiring story of	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	A day in the life of a poo, a gnu, and y	15.36	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Animals to the rescue! : amazing true st	31.99	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	A storm too soon : a remarkable true sur	15.47	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Battle of the butts : the science behind	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Begin with a bee (#1912QTX)	17.95	FOLLETT LIBRARY RESOURCES, INC.	22006669

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10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Disasters by the numbers : a book of inf	17.22	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Drop : an adventure through the water cy	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Florence Griffith Joyner (#1657AQ9)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Horse power : how horses changed the wor	17.22	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	If the world were 100 people : a visual	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Inside animals (#1813UN1)	20.74	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Jump at the sun : the true life tale of	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Just you and me (#1917MS4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Let Liberty rise! : how America's school	17.22	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Orangutan hats and other tools animals u	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Orca rescue! : the true story of an orph	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Poet, pilgrim, rebel : the story of Anne	18.10	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Pura's cuentos : how Pura Belpre reshape	17.22	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Robo-motion : robots that move like anim	29.32	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Rock by rock : the fantastical garden of	20.67	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Rosie the Riveter : the legacy of an Ame	17.22	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Runaway : the daring escape of Ona Judge	17.22	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Song for Jimi : the story of guitar lege	20.74	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Stitch by stitch : Cleve Jones and the A	17.99	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Summertime sleepers : animals that estiv	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	The floating field : how a group of Thai	19.99	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	The traveling camera : Lewis Hine and th	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	The wisdom of trees : how trees work tog	18.10	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Try it! : how Frieda Caplan changed the	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Twenty-one steps : guarding the tomb of	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Unspeakable : the Tulsa Race Massacre (#	17.99	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Vincent van Gogh : he saw the world in v	13.70	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Water : a deep dive of discovery (#1858T	18.05	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6441.01781.1.22	4460 - Garfield Elementary	Library books	6/16/2022	Your legacy : a bold reclaiming of our e	18.10	FOLLETT LIBRARY RESOURCES, INC.	22006669
10.4460.2221.6496.01781.1.22	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2022	Allied AERO CollectionColorful Dry-erase	1,601.73	DEMCO, INC.	22006641
10.4460.2221.6496.01781.1.22	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2022	shipping	499.67	DEMCO, INC.	22006641
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,490.25		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	627.30		
10.4460.2411.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	304266	745.13		
10.4460.2411.6168.01100.1.22	4460 - Garfield Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	475.72		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.58		
10.4460.2411.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.45		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	178.83		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	178.83		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	178.83		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	178.83		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	178.83		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	178.83		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	178.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	178.83		
10.4460.2411.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	75.28		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	85.65		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.65		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	92.40		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	85.65		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.65		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	115.12		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	85.65		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	85.65		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	36.19		
10.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	304266	46.20		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.03		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.03		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.61		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.03		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.03		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.93		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.03		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.03		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.46		
10.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	304266	10.80		
10.4460.2411.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4460.2411.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4460.2411.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4460.2411.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.52		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.52		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.52		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.52		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.52		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.52		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(184.09)		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.52		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.22		
10.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	304266	9.76		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.24		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.24		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.24		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.24		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.24		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.95		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.24		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(57.46)		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.24		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.94		
10.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	304266	1.12		
10.4460.2411.6363.01100.1.22	4460 - Garfield Elementary	Printing and Binding	4/18/2022	GARFIELD	751.37	ALL COPY PRODUCTS, INC	22007087
10.4460.2411.6363.01100.1.22	4460 - Garfield Elementary	Printing and Binding	6/1/2022	GARFIELD	937.70	ALL COPY PRODUCTS, INC	22007891
10.4460.2411.6363.01100.1.22	4460 - Garfield Elementary	Printing and Binding	6/15/2022	GARFIELD	809.71	ALL COPY PRODUCTS, INC	22008301
10.4460.2411.6363.01100.1.22	4460 - Garfield Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	15.76		
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	2022-2023 AT-A-GLANCE Simplified by Emil	31.99	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	2022-2023 Blue Sky Multicolor Smoke 5" x	13.99	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	BIC Wite-Out Quick Dry Correction Fluid,	10.48	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Bright Air Scented Oil, Hawaiian Blossom	21.95	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Clorox Commercial Solutions Clorox Disin	17.04	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Clorox Disinfecting Wipes Value Pack 3 C	47.99	STAPLES INC.	22007149

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Coastwide Professional Air Freshener Aer	18.78	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	DYMO LetraTag 16952 Label Maker Tape, 0.	8.28	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Falcon Dust-Off Air Duster, 10 oz., 1/Pa	11.18	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Fellowes PlushTouch Foam Wrist Rest, Blu	19.70	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Kensington Wrist Pillow Foam Mouse Pad/W	20.99	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Mellow Gel Hand Sanitizer with Moisturiz	16.00	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Microban 24 Disinfectant Sanitizing Spra	10.98	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Paper Mate InkJoy Retractable Gel Pen, M	15.44	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Pilot G2 Fashion Collection Retractable	15.98	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Post-it Pop-up Dispenser Notes, 3" x 3",	61.62	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Sharpie S-Gel Retractable Gel Pen, Mediu	39.98	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Staples Badge Reels, Black, 25/Pack (189	31.38	STAPLES INC.	22007149
10.4460.2411.6411.01100.1.22	4460 - Garfield Elementary	General Supplies	5/10/2022	Staples Plastic Collapsible Rolling Crat	80.98	STAPLES INC.	22007149
10.4460.2411.6472.01100.1.22	4460 - Garfield Elementary	Food	5/10/2022	Dunkin' Donuts Original Blend Coffee, Ke	29.99	STAPLES INC.	22007149
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	831.75		
10.4460.2521.6151.01100.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	344.25		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.90		
10.4460.2521.6171.01100.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.44		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	99.81		
10.4460.2521.6221.01100.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	41.31		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	51.49		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	51.49		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	51.57		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	51.49		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	51.49		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	51.49		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	51.49		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	51.49		
10.4460.2521.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	21.31		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.04		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.04		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.06		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.04		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.04		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.04		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.04		
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	4.98		
10.4460.2521.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.4460.2521.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.4460.2521.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.4460.2521.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.35		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(108.63)		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.89		
10.4460.2521.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	4.51		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(33.91)		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.25		
10.4460.2521.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.52		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,248.25		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,119.34		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,641.15		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,540.48		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,926.20		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,342.66		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,745.60		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,744.10		
10.4460.2542.6151.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,131.33		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	365.80		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	613.80		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	478.95		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	435.55		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	297.60		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	434.00		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	389.05		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	162.75		
10.4460.2542.6161.02077.1.22	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	25.87		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.46		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.47		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.23		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.97		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.97		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.23		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.49		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.48		
10.4460.2542.6171.02077.1.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	8.03		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	328.93		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	329.11		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	257.47		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	185.47		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	185.47		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	257.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	329.47		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	329.29		
10.4460.2542.6221.02077.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	135.76		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	223.93		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	231.31		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	193.44		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	184.37		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	137.73		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	172.01		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	194.20		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	180.08		
10.4460.2542.6231.02077.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	71.69		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.36		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.10		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.24		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.12		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.22		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.22		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	45.42		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.12		
10.4460.2542.6232.02077.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	16.76		
10.4460.2542.6241.02077.1.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	857.02		
10.4460.2542.6241.02077.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
10.4460.2542.6241.02077.1.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.50		
10.4460.2542.6241.02077.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	342.81		
10.4460.2542.6261.02076.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.71)		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.34		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.90		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.87		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.99		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.13		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.38		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.07		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(374.47)		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.08		
10.4460.2542.6261.02077.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	15.16		
10.4460.2542.6271.02076.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.85)		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.42		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.60		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.68		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.46		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.34		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.16		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.70		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(116.88)		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.36		
10.4460.2542.6271.02077.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.74		
10.4460.2542.6335.02015.1.22	4460 - Garfield Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	637.00	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.22	4460 - Garfield Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	574.17	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.22	4460 - Garfield Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	582.47	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.22	4460 - Garfield Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,539.83	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.22	4460 - Garfield Elementary	Electric	4/26/2022	KCPL Bank Statement	4,343.66	EVERGY	
10.4460.2542.6481.02015.1.22	4460 - Garfield Elementary	Electric	5/26/2022	KCPL Bank Statement	4,408.84	EVERGY	
10.4460.2542.6481.02015.1.22	4460 - Garfield Elementary	Electric	6/23/2022	KCPL Bank Statement	7,926.16	EVERGY	
10.4460.2542.6482.02015.1.22	4460 - Garfield Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	4,408.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.22	4460 - Garfield Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	3,414.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.22	4460 - Garfield Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	2,031.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.22	4460 - Garfield Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	658.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6151.01792.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,537.90		
10.4460.3912.6151.01792.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,537.90		
10.4460.3912.6151.01792.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,537.90		
10.4460.3912.6151.01792.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,537.90		
10.4460.3912.6151.01792.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,537.90		
10.4460.3912.6151.01792.1.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,537.90		
10.4460.3912.6151.45100.4.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	776.10		
10.4460.3912.6168.45100.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	131.82		
10.4460.3912.6171.01792.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.92		
10.4460.3912.6171.01792.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.92		
10.4460.3912.6171.01792.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.92		
10.4460.3912.6171.01792.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.92		
10.4460.3912.6171.01792.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.92		
10.4460.3912.6171.01792.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.92		
10.4460.3912.6171.45100.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.51		
10.4460.3912.6221.01792.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	184.55		
10.4460.3912.6221.01792.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	184.55		
10.4460.3912.6221.01792.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	184.55		
10.4460.3912.6221.01792.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	184.55		
10.4460.3912.6221.01792.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	184.55		
10.4460.3912.6221.01792.1.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	184.55		
10.4460.3912.6221.45100.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	93.13		
10.4460.3912.6231.01792.1.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	94.95		
10.4460.3912.6231.01792.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	94.95		
10.4460.3912.6231.01792.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	95.12		
10.4460.3912.6231.01792.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	94.95		
10.4460.3912.6231.01792.1.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	94.95		
10.4460.3912.6231.01792.1.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	94.98		
10.4460.3912.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.17		
10.4460.3912.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	47.96		
10.4460.3912.6232.01792.1.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.21		
10.4460.3912.6232.01792.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.21		
10.4460.3912.6232.01792.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.25		
10.4460.3912.6232.01792.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.21		
10.4460.3912.6232.01792.1.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.21		
10.4460.3912.6232.01792.1.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.22		
10.4460.3912.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.91		
10.4460.3912.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	11.22		
10.4460.3912.6241.01792.1.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4460.3912.6241.01792.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4460.3912.6241.01792.1.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4460.3912.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.4460.3912.6261.01792.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.30		
10.4460.3912.6261.01792.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.30		
10.4460.3912.6261.01792.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.30		
10.4460.3912.6261.01792.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.30		
10.4460.3912.6261.01792.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.30		
10.4460.3912.6261.01792.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.30		
10.4460.3912.6261.01792.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(147.08)		
10.4460.3912.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.46		
10.4460.3912.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	85366	(0.61)		
10.4460.3912.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	20.34		
10.4460.3912.6271.01792.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.31		
10.4460.3912.6271.01792.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.31		
10.4460.3912.6271.01792.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.31		
10.4460.3912.6271.01792.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.31		
10.4460.3912.6271.01792.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.31		
10.4460.3912.6271.01792.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6271.01792.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(45.91)		
10.4460.3912.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.20		
10.4460.3912.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	85366	(0.19)		
10.4460.3912.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.16		
10.4500.1111.6131.01100.1.22	4500 - Gladstone Elementary	Supplemental Pay-Certified	6/29/2022	08.10.22 Control ZW	150.00		
10.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	08.10.22 Control ZW	9.30		
10.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	08.10.22 Control ZW	2.19		
10.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.69)		
10.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	08.10.22 Control ZW	1.98		
10.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.22)		
10.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	08.10.22 Control ZW	0.24		
10.4500.1111.6334.01194.1.22	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	4/18/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.4500.1111.6334.01194.1.22	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	5/12/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.4500.1111.6334.01194.1.22	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/16/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.4500.1111.6334.01194.1.22	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.4500.1111.6411.01100.1.22	4500 - Gladstone Elementary	General Supplies	6/16/2022	Plates/tablecover	6.95	PRICE CHOPPER CONSENTINOS	22007988
10.4500.1111.6411.06481.1.22	4500 - Gladstone Elementary	General Supplies	4/18/2022		277.00	MASON, JENNIFER	
10.4500.1111.6411.06481.1.22	4500 - Gladstone Elementary	General Supplies	5/12/2022		359.56	MASON, JENNIFER	
10.4500.1111.6411.06481.1.22	4500 - Gladstone Elementary	General Supplies	6/28/2022	Christy Harrison,Amazon.Com*1a37n2ni0 Am	102.34		
10.4500.1111.6411.06481.1.22	4500 - Gladstone Elementary	General Supplies	6/28/2022	Christy Harrison,Amzn Mktp Us	83.76		
10.4500.1111.6411.42300.4.22	4500 - Gladstone Elementary	General Supplies	4/4/2022	A place for everyone classroom carpet fo	521.55	LAKESHORE LEARNING MATERIALS	22004639
10.4500.1111.6413.01100.1.22	4500 - Gladstone Elementary	Art Supplies	6/29/2022	AC00050904,22007677,243111994001,501611,	233.64		
10.4500.1111.6414.01100.1.22	4500 - Gladstone Elementary	Music Supplies	6/1/2022	Aquarian TBP12	35.99	MUSICIAN'S FRIEND, INC.	22006573
10.4500.1111.6414.01100.1.22	4500 - Gladstone Elementary	Music Supplies	6/1/2022	Boomwhackers	92.12	MUSICIAN'S FRIEND, INC.	22006573
10.4500.1111.6414.01100.1.22	4500 - Gladstone Elementary	Music Supplies	6/9/2022	Bravo Reeds Synthetic Clarinet Reed	19.99	MUSICIAN'S FRIEND, INC.	22006566
10.4500.1111.6414.01100.1.22	4500 - Gladstone Elementary	Music Supplies	6/9/2022	Etude ETR 100 series Student Bb Trumpet	269.99	MUSICIAN'S FRIEND, INC.	22006566
10.4500.1111.6414.01100.1.22	4500 - Gladstone Elementary	Music Supplies	6/9/2022	Nuvo Clarineo	129.99	MUSICIAN'S FRIEND, INC.	22006566
10.4500.1111.6419.01100.1.22	4500 - Gladstone Elementary	Physical Ed Supplies	5/31/2022	Christy Harrison,Amzn Mktp Us	1,210.49		
10.4500.1111.6472.01100.1.22	4500 - Gladstone Elementary	Food	6/16/2022	Hot mix, Zebra cakes, SS sweet variety,	209.93	PRICE CHOPPER CONSENTINOS	22007988
10.4500.1111.6472.01100.1.22	4500 - Gladstone Elementary	Food	6/29/2022	Price Chopper Consentino's	145.68		
10.4500.1221.6151.44100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,425.90		
10.4500.1221.6151.44100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,425.90		
10.4500.1221.6151.44100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,425.90		
10.4500.1221.6151.44100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,425.90		
10.4500.1221.6151.44100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,425.90		
10.4500.1221.6151.44100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,425.90		
10.4500.1221.6171.44100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.12		
10.4500.1221.6171.44100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.12		
10.4500.1221.6171.44100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.12		
10.4500.1221.6171.44100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.12		
10.4500.1221.6171.44100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.12		
10.4500.1221.6171.44100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.12		
10.4500.1221.6221.44100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	171.11		
10.4500.1221.6221.44100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	171.11		
10.4500.1221.6221.44100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	171.11		
10.4500.1221.6221.44100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	171.11		
10.4500.1221.6221.44100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	171.11		
10.4500.1221.6221.44100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	171.11		
10.4500.1221.6231.44100.4.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	88.40		
10.4500.1221.6231.44100.4.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	88.41		
10.4500.1221.6231.44100.4.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	88.41		
10.4500.1221.6231.44100.4.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	88.41		
10.4500.1221.6231.44100.4.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	88.40		
10.4500.1221.6231.44100.4.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	88.41		
10.4500.1221.6232.44100.4.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.67		
10.4500.1221.6232.44100.4.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.68		
10.4500.1221.6232.44100.4.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.68		
10.4500.1221.6232.44100.4.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6232.44100.4.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.67		
10.4500.1221.6232.44100.4.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.68		
10.4500.1221.6241.44100.4.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4500.1221.6241.44100.4.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4500.1221.6241.44100.4.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4500.1221.6261.44100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.36		
10.4500.1221.6261.44100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.36		
10.4500.1221.6261.44100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.36		
10.4500.1221.6261.44100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.36		
10.4500.1221.6261.44100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.36		
10.4500.1221.6261.44100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.36		
10.4500.1221.6261.44100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	401510	(136.37)		
10.4500.1221.6271.44100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.13		
10.4500.1221.6271.44100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.14		
10.4500.1221.6271.44100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.14		
10.4500.1221.6271.44100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.14		
10.4500.1221.6271.44100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.13		
10.4500.1221.6271.44100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.14		
10.4500.1221.6271.44100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	401510	(42.56)		
10.4500.1251.6343.45100.4.22	4500 - Gladstone Elementary	Travel	5/2/2022	National SAM Conference	4,590.00	NATIONAL SAM INNOVATION PROJECT	22007178
10.4500.1251.6343.45100.4.22	4500 - Gladstone Elementary	Travel	5/2/2022	SAM services for current school year thr	4,500.00	NATIONAL SAM INNOVATION PROJECT	22007178
10.4500.1251.6343.45100.4.22	4500 - Gladstone Elementary	Travel	5/31/2022	Breanna Herron,Caesars Place Adv Rsvn	2,086.20		
10.4500.1251.6343.45100.4.22	4500 - Gladstone Elementary	Travel	5/31/2022	Breanna Herron,Southwes	1,173.92		
10.4500.1251.6343.45100.4.22	4500 - Gladstone Elementary	Travel	6/28/2022	Breanna Herron,The K12 Oer Collaborativ	1,198.00		
10.4500.1251.6343.45100.4.22	4500 - Gladstone Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	1,543.88		
10.4500.1251.6343.45100.4.22	4500 - Gladstone Elementary	Travel	6/29/2022	Breanna Herron,Accutrain Corporation	1,260.00		
10.4500.1251.6361.45100.4.22	4500 - Gladstone Elementary	Communication	4/18/2022	GLADSTONE Presort and Postage	8.93	LINEAGE MAILING SERVICES LLC	22006544
10.4500.1251.6361.45100.4.22	4500 - Gladstone Elementary	Communication	5/12/2022	GLADSTONE Presort and Postage	7.81	LINEAGE MAILING SERVICES LLC	22007440
10.4500.1251.6361.45100.4.22	4500 - Gladstone Elementary	Communication	6/1/2022	GLADSTONE Presort and Postage	5.58	LINEAGE MAILING SERVICES LLC	22007897
10.4500.1251.6361.45100.4.22	4500 - Gladstone Elementary	Communication	6/16/2022	GLADSTONE Presort and Postage	1.67	LINEAGE MAILING SERVICES LLC	22008325
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/4/2022	Natural Accents Leaves Classroom Carpet	312.55	LAKESHORE LEARNING MATERIALS	22005790
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/5/2022	Supplemental classroom supplies for Glad	1,188.40	LAKESHORE LEARNING MATERIALS	22004353
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	9781643112916 Our EL G2 skills course	2,975.00	OPEN UP RESOURCES	22005545
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	9781643112985 Our EL GK Skills teacher c	1,600.00	OPEN UP RESOURCES	22005545
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	9781643112992 Our EL G Skills teacher co	960.00	OPEN UP RESOURCES	22005545
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	9781643113005 Our EL G2 teacher Course	960.00	OPEN UP RESOURCES	22005545
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	Childcraft Rainbow Squares Carpet, 8 x 1	913.24	SCHOOL SPECIALTY	22004523
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	EXPO Low Odor Dry Erase Marker, Bullet T	1,894.20	SCHOOL SPECIALTY	22004523
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	Office Depot(R) Brand Binder Clips, Larg	(5.05)	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	Office Depot(R) Brand Binder Clips, Medi	82.60	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	Office Depot(R) Brand Binder Clips, Smal	64.16	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/18/2022	Office Depot(R) Brand Heavy-Duty Binder	(4.00)	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/19/2022	Be Smart Get Prepared Omar Medical Supp	42.59	OFFICE DEPOT INC	22006426
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/19/2022	BIC(R) Wite-Out(R) EZ Correction Tape, 4	37.34	OFFICE DEPOT INC	22006426
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/19/2022	Childcraft Chalk Rings Seating Carpet, 8	456.62	SCHOOL SPECIALTY	22004524
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/19/2022	EXPO Low Odor Dry Erase Markers Value Pa	1,929.95	SCHOOL SPECIALTY	22004524
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/19/2022	Flagship Carpets Games that Teach Rug, 1	859.96	SCHOOL SPECIALTY	22004524
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	4/19/2022	Stanley(R) Bostitch 00540 Extra Heavy-Du	66.64	OFFICE DEPOT INC	22006426
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/2/2022	Febreze Plug Morning amp; Dew Refills -	49.19	OFFICE DEPOT INC	22006072
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022		3,000.00	OPEN UP RESOURCES	22005545
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	9781643112909 Our EL G1 Skill course	2,890.00	OPEN UP RESOURCES	22005545
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Allsop(R) Mouse Pad, 8.5 x 8, DArgent Be	19.98	OFFICE DEPOT INC	22005533
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Allsop US Flag Mouse Pad - American Flag	10.19	OFFICE DEPOT INC	22005533
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Childcraft ABC Furnishings Pizza Math Ca	104.88	SCHOOL SPECIALTY	22004522
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Childcraft Collaboration Circles Carpet,	913.24	SCHOOL SPECIALTY	22004522
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Childcraft STEAM Carpet, 6 Feet, Round	181.42	SCHOOL SPECIALTY	22004522
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Flagship Carpets Hopscotch Pond Rug, 6 x	290.64	SCHOOL SPECIALTY	22004522
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Flagship Carpets Sitting Grid Carpet, 10	1,243.48	SCHOOL SPECIALTY	22004522

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Learning Resources Classroom 8 Laminator	815.92	OFFICE DEPOT INC	22005533
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	OTM Essentials Mouse Pad, Dream Catcher,	14.99	OFFICE DEPOT INC	22005533
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/10/2022	Post-it(R) Super Sticky Easel Pads, 25 x	1,998.92	OFFICE DEPOT INC	22005533
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/12/2022	CS846 Hopscotch Carpet	47.49	LAKESHORE LEARNING MATERIALS	22005656
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/12/2022	Flex space a spot for everyone classroom	521.55	LAKESHORE LEARNING MATERIALS	22006662
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/12/2022	LC151 Plum 6x9 rectangular carpet	227.05	LAKESHORE LEARNING MATERIALS	22005656
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	5/12/2022	LC698 Flex-space classroom carpet	521.55	LAKESHORE LEARNING MATERIALS	22005656
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	6/9/2022	Giardnelli Alkto Saxophone Mouthpiece Ki	59.98	MUSICIAN'S FRIEND, INC.	22006566
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	6/29/2022	AC00050904,22006072,233004845001,501611,	2,029.12		
10.4500.1251.6411.45100.4.22	4500 - Gladstone Elementary	General Supplies	6/29/2022	AC00050904,22006072,236851018001,501611,	(7.32)		
10.4500.1271.6151.01129.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,907.40		
10.4500.1271.6151.01129.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,907.40		
10.4500.1271.6151.01129.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,907.40		
10.4500.1271.6151.01129.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,907.40		
10.4500.1271.6151.01129.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,907.40		
10.4500.1271.6151.01129.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,907.40		
10.4500.1271.6171.01129.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.74		
10.4500.1271.6171.01129.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.74		
10.4500.1271.6171.01129.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.74		
10.4500.1271.6171.01129.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.74		
10.4500.1271.6171.01129.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.74		
10.4500.1271.6171.01129.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.74		
10.4500.1271.6221.01129.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	468.89		
10.4500.1271.6221.01129.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	468.89		
10.4500.1271.6221.01129.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	468.89		
10.4500.1271.6221.01129.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	468.89		
10.4500.1271.6221.01129.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	468.89		
10.4500.1271.6221.01129.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	468.89		
10.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	241.52		
10.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	241.44		
10.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	241.61		
10.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	241.53		
10.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	241.43		
10.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	241.45		
10.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	56.49		
10.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.47		
10.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	56.50		
10.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.48		
10.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.46		
10.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.46		
10.4500.1271.6241.01129.1.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,707.06		
10.4500.1271.6241.01129.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.06		
10.4500.1271.6241.01129.1.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,707.06		
10.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	68.39		
10.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	68.36		
10.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.36		
10.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	68.37		
10.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	68.36		
10.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	68.36		
10.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(373.69)		
10.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.86		
10.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.86		
10.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.85		
10.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.85		
10.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.86		
10.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.86		
10.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(116.64)		
10.4500.1281.6151.12810.3.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,333.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6151.12810.3.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,333.50		
10.4500.1281.6151.12810.3.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,333.50		
10.4500.1281.6151.12810.3.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,333.50		
10.4500.1281.6151.12810.3.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,333.50		
10.4500.1281.6151.12810.3.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,333.50		
10.4500.1281.6171.12810.3.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.47		
10.4500.1281.6171.12810.3.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.47		
10.4500.1281.6171.12810.3.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.47		
10.4500.1281.6171.12810.3.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.47		
10.4500.1281.6171.12810.3.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.47		
10.4500.1281.6171.12810.3.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.47		
10.4500.1281.6221.12810.3.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	160.02		
10.4500.1281.6221.12810.3.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	160.02		
10.4500.1281.6221.12810.3.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	160.02		
10.4500.1281.6221.12810.3.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	160.02		
10.4500.1281.6221.12810.3.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	160.02		
10.4500.1281.6221.12810.3.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	160.02		
10.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.18		
10.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	82.18		
10.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	82.35		
10.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.18		
10.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.18		
10.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	82.18		
10.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.22		
10.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.22		
10.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.26		
10.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.22		
10.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.22		
10.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.22		
10.4500.1281.6241.12810.3.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4500.1281.6241.12810.3.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4500.1281.6241.12810.3.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.47		
10.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.47		
10.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.47		
10.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.47		
10.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.47		
10.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.47		
10.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(104.74)		
10.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.00		
10.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.00		
10.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.00		
10.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.00		
10.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.00		
10.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.00		
10.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(32.69)		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,732.79		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,732.79		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,732.79		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,732.79		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,732.79		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,732.79		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,732.79		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,732.81		
10.4500.2134.6151.01451.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,732.81		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.40		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.40		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.40		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.40		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.40		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.40		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.40		
10.4500.2134.6171.01451.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.40		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.93		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.93		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.93		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.93		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.93		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.93		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	327.93		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	327.94		
10.4500.2134.6221.01451.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	327.94		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	165.29		
10.4500.2134.6231.01451.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	165.29		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	38.66		
10.4500.2134.6232.01451.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	38.66		
10.4500.2134.6241.01451.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4500.2134.6241.01451.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4500.2134.6241.01451.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4500.2134.6241.01451.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(303.02)		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.80		
10.4500.2134.6261.01451.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.80		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.58)		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.01		
10.4500.2134.6271.01451.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.01		
10.4500.2212.6343.01781.1.22	4500 - Gladstone Elementary	Travel	4/4/2022	2022 MASL Conference Attendee Registrati	417.00	MISSOURI ASSOCIATION OF SCHOOL L	22003407

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2212.6343.01781.1.22	4500 - Gladstone Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Margaritaville Reso	482.17		
10.4500.2221.6411.01781.1.22	4500 - Gladstone Elementary	General Supplies	5/2/2022	Pentel(R) Hi-Polymer Erasers, White, Pac	2.37	OFFICE DEPOT INC	22006672
10.4500.2221.6411.01781.1.22	4500 - Gladstone Elementary	General Supplies	5/2/2022	Prismacolor(R) Magic Rub(R) Vinyl Eraser	69.23	OFFICE DEPOT INC	22006672
10.4500.2221.6411.01781.1.22	4500 - Gladstone Elementary	General Supplies	5/2/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	93.95	OFFICE DEPOT INC	22006672
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	020021	940.13		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,880.25		
10.4500.2411.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	782.10		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.35		
10.4500.2411.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	14.70		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.63		
10.4500.2411.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	93.85		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.69		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	110.69		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	114.77		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/2/2022	5.2.22 Control ZW	1.81		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	110.69		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	110.69		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	110.69		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	110.69		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	020021	58.29		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	110.69		
10.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	46.14		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.89		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.89		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.84		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/2/2022	5.2.22 Control ZW	0.42		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.89		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.89		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.89		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.89		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	020021	13.63		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.89		
10.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	10.79		
10.4500.2411.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4500.2411.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4500.2411.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4500.2411.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(225.80)		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	020021	12.32		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.63		
10.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.24		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.04		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(70.48)		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	020021	1.41		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.78		
10.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.16		
10.4500.2411.6363.01100.1.22	4500 - Gladstone Elementary	Printing and Binding	4/18/2022	GLADSTONE	481.38	ALL COPY PRODUCTS, INC	22007087
10.4500.2411.6363.01100.1.22	4500 - Gladstone Elementary	Printing and Binding	6/1/2022	GLADSTONE	1,701.65	ALL COPY PRODUCTS, INC	22007891
10.4500.2411.6363.01100.1.22	4500 - Gladstone Elementary	Printing and Binding	6/15/2022	GLADSTONE	978.10	ALL COPY PRODUCTS, INC	22008301
10.4500.2411.6363.01100.1.22	4500 - Gladstone Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	27.83		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	026046	334.50		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	668.99		
10.4500.2521.6151.01100.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	276.31		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.58		
10.4500.2521.6171.01100.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.19		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	80.28		
10.4500.2521.6221.01100.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	33.16		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.34		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.34		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.34		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.34		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.34		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.34		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	026046	20.74		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.34		
10.4500.2521.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	17.08		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.67		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.67		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.70		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.67		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.67		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.67		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.67		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	026046	4.85		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.67		
10.4500.2521.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	3.99		
10.4500.2521.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	281.08		
10.4500.2521.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.08		
10.4500.2521.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.08		
10.4500.2521.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	112.43		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(81.58)		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	026046	4.38		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.76		
10.4500.2521.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.62		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(25.46)		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	026046	0.50		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.00		
10.4500.2521.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.42		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,848.95		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,842.27		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,855.18		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,851.95		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,848.72		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,806.64		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,856.79		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,858.40		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,183.20		
10.4500.2542.6151.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	075256	784.00		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	972.38		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	887.15		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	877.46		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	966.56		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	968.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	757.37		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	951.07		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	782.55		
10.4500.2542.6161.02077.1.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	273.24		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.48		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.53		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.62		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.60		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.57		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.84		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	38.63		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.64		
10.4500.2542.6171.02077.1.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	15.98		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	341.87		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	341.07		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	342.62		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	342.23		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	341.85		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	336.80		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	342.81		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	343.01		
10.4500.2542.6221.02077.1.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	141.98		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.65		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	230.94		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	231.43		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	236.47		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.39		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	220.69		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	235.81		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.46		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	90.19		
10.4500.2542.6231.02077.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	075256	48.61		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	55.35		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.01		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.12		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.31		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.28		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	51.61		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	55.15		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	52.73		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	21.09		
10.4500.2542.6232.02077.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	075256	11.37		
10.4500.2542.6241.02077.1.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.4500.2542.6241.02077.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,705.27		
10.4500.2542.6241.02077.1.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,705.27		
10.4500.2542.6241.02077.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	682.11		
10.4500.2542.6261.02076.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.71)		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.06		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.85		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.89		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	50.02		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	50.01		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.68		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	49.88		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(436.99)		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	47.69		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	19.08		
10.4500.2542.6261.02077.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	075256	10.27		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6271.02076.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.85)		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.73		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.59		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.60		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.73		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.72		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.35		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.71		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(136.39)		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.46		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.18		
10.4500.2542.6271.02077.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	075256	1.18		
10.4500.2542.6335.02015.1.22	4500 - Gladstone Elementary	Water and Sewer	4/14/2022	KC Water Master Bills	1,073.77	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.22	4500 - Gladstone Elementary	Water and Sewer	5/13/2022	KC Water Master Bills	1,771.64	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.22	4500 - Gladstone Elementary	Water and Sewer	6/14/2022	KC Water Master Bills	3,534.48	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.22	4500 - Gladstone Elementary	Electric	4/26/2022	KCPL Bank Statement	12,198.94	EVERGY	
10.4500.2542.6481.02015.1.22	4500 - Gladstone Elementary	Electric	5/26/2022	KCPL Bank Statement	11,207.97	EVERGY	
10.4500.2542.6481.02015.1.22	4500 - Gladstone Elementary	Electric	6/23/2022	KCPL Bank Statement	11,477.63	EVERGY	
10.4500.2551.6342.01100.1.22	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	5/2/2022		168.15	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.22	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/1/2022		276.31	STUDENT TRANSPORTATION OF AMERICA	
10.4500.3912.6151.45100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,470.70		
10.4500.3912.6151.45100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,470.70		
10.4500.3912.6151.45100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,470.70		
10.4500.3912.6151.45100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,470.70		
10.4500.3912.6151.45100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,470.70		
10.4500.3912.6151.45100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,470.70		
10.4500.3912.6151.45100.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	401.40		
10.4500.3912.6171.45100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.44		
10.4500.3912.6171.45100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.44		
10.4500.3912.6171.45100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.44		
10.4500.3912.6171.45100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.44		
10.4500.3912.6171.45100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.44		
10.4500.3912.6171.45100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.44		
10.4500.3912.6171.45100.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	2.85		
10.4500.3912.6221.45100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	176.48		
10.4500.3912.6221.45100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	176.48		
10.4500.3912.6221.45100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	176.48		
10.4500.3912.6221.45100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	176.48		
10.4500.3912.6221.45100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	176.48		
10.4500.3912.6221.45100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.48		
10.4500.3912.6221.45100.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	48.17		
10.4500.3912.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	86.47		
10.4500.3912.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	86.47		
10.4500.3912.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	86.47		
10.4500.3912.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	86.47		
10.4500.3912.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	86.47		
10.4500.3912.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	86.47		
10.4500.3912.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	23.00		
10.4500.3912.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.22		
10.4500.3912.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.22		
10.4500.3912.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.22		
10.4500.3912.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.22		
10.4500.3912.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.22		
10.4500.3912.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.22		
10.4500.3912.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.38		
10.4500.3912.6241.45100.4.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4500.3912.6241.45100.4.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4500.3912.6241.45100.4.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6241.45100.4.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.27		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.27		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.27		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.27		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.27		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.27		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	25203	(140.65)		
10.4500.3912.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	5.26		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.21		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.21		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.21		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.21		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.21		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.21		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	25203	(43.90)		
10.4500.3912.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.60		
10.4500.6310.5192.06305.1.22	4500 - Gladstone Elementary	GIFTS	6/29/2022	SSKC Gladstone	(33,500.00)		
10.4540.2542.6335.02015.1.22	4540 - Greenwood Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	5.30	CITY OF KANSAS CITY MISSOURI	
10.4540.2542.6481.02015.1.22	4540 - Greenwood Elementary School	Electric	4/26/2022	KCPL Bank Statement	459.73	EVERGY	
10.4540.2542.6481.02015.1.22	4540 - Greenwood Elementary School	Electric	5/26/2022	KCPL Bank Statement	454.86	EVERGY	
10.4540.2542.6481.02015.1.22	4540 - Greenwood Elementary School	Electric	6/23/2022	KCPL Bank Statement	452.52	EVERGY	
10.4580.1111.6151.42300.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,239.70		
10.4580.1111.6151.42300.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,239.70		
10.4580.1111.6151.42300.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	991.76		
10.4580.1111.6151.42300.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,239.70		
10.4580.1111.6151.42300.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,239.70		
10.4580.1111.6151.42300.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,239.70		
10.4580.1111.6171.42300.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.80		
10.4580.1111.6171.42300.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.80		
10.4580.1111.6171.42300.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.04		
10.4580.1111.6171.42300.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.80		
10.4580.1111.6171.42300.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.80		
10.4580.1111.6171.42300.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.80		
10.4580.1111.6221.42300.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	148.76		
10.4580.1111.6221.42300.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	148.76		
10.4580.1111.6221.42300.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	119.01		
10.4580.1111.6221.42300.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	148.76		
10.4580.1111.6221.42300.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	148.76		
10.4580.1111.6221.42300.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	148.76		
10.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	76.86		
10.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	76.87		
10.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.48		
10.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	76.86		
10.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	76.86		
10.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	76.86		
10.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.98		
10.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.98		
10.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.38		
10.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.97		
10.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.97		
10.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.98		
10.4580.1111.6241.42300.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.4580.1111.6241.42300.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.4580.1111.6241.42300.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(27.49)		
10.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.24		
10.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.24		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.00		
10.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.24		
10.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.24		
10.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.24		
10.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	438332	(105.96)		
10.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(8.58)		
10.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.86		
10.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.86		
10.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.48		
10.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.86		
10.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.86		
10.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.86		
10.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	438332	(33.07)		
10.4580.1111.6334.01194.1.22	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	4/18/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22007001
10.4580.1111.6334.01194.1.22	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	5/12/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22007733
10.4580.1111.6334.01194.1.22	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/16/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22008320
10.4580.1111.6334.01194.1.22	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	266.65		
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Compucessory Deluxe Stereo Headphones	500.94	OFFICE PRODUCTS ALLIANCE	22005693
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Compucessory Stereo Headset with Volume	642.89	OFFICE PRODUCTS ALLIANCE	22005693
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	copy paper	389.90	OFFICE PRODUCTS ALLIANCE	22006231
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Kensington Hi-Fi Headphones	441.25	OFFICE PRODUCTS ALLIANCE	22005693
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Kensington Hi-Fi Headphones	882.50	OFFICE PRODUCTS ALLIANCE	22005694
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Maxell Bass 13 Headphones	408.00	OFFICE PRODUCTS ALLIANCE	22005693
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Maxell EB-95 Stereo Earphone	230.00	OFFICE PRODUCTS ALLIANCE	22005693
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Maxell Jelleez Earset	344.85	OFFICE PRODUCTS ALLIANCE	22005693
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Maxell Solid2 Black Headphones	416.60	OFFICE PRODUCTS ALLIANCE	22005693
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/1/2022	Kleenex Signal Facial Tissue, 125 Tissue	148.84	SCHOOL SPECIALTY	22006233
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/1/2022	School Smart Colored Pencils, 7 Inches,	186.60	SCHOOL SPECIALTY	22006233
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/1/2022	School Smart Glue Sticks, 0.28 Ounces, P	62.76	SCHOOL SPECIALTY	22006233
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/1/2022	School Smart Magnetic Whiteboard Eraser,	12.90	SCHOOL SPECIALTY	22006233
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/1/2022	School Smart Take Home Heavy-Duty Folder	660.32	SCHOOL SPECIALTY	22006233
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/15/2022	CREDIT	(76.00)	PENCIL WHOLESALE CORP	22005695
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/15/2022	ERRASERS	40.00	PENCIL WHOLESALE CORP	22005695
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/15/2022	MIX	80.00	PENCIL WHOLESALE CORP	22005695
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/15/2022		44.00	PENCIL WHOLESALE CORP	22005695
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/15/2022	pencils	74.85	PENCIL WHOLESALE CORP	22005695
10.4580.1111.6411.42300.4.22	4580 - John T. Hartman Elementary	General Supplies	6/15/2022	STUDENT SUPPLIES	80.00	PENCIL WHOLESALE CORP	22005695
10.4580.1111.6413.01100.1.22	4580 - John T. Hartman Elementary	Art Supplies	6/1/2022	Duck Brand Max Strength Packaging Tape D	69.82	OFFICE PRODUCTS ALLIANCE	22007713
10.4580.1111.6413.01100.1.22	4580 - John T. Hartman Elementary	Art Supplies	6/1/2022	SmoothMovetrade; Prime Moving Boxes, Med	207.32	OFFICE PRODUCTS ALLIANCE	22007713
10.4580.1111.6413.01100.1.22	4580 - John T. Hartman Elementary	Art Supplies	6/1/2022	SmoothMovetrade; Prime Moving Boxes, Sma	60.89	OFFICE PRODUCTS ALLIANCE	22007713
10.4580.1111.6413.01100.1.22	4580 - John T. Hartman Elementary	Art Supplies	6/1/2022		500.00	LIFETOUCH YEARBOOKS	
10.4580.1111.6414.01100.1.22	4580 - John T. Hartman Elementary	Music Supplies	4/18/2022	BASIC BEAT BBRM01	39.80	WEST MUSIC COMPANY INC	22004643
10.4580.1111.6416.06240.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/14/2022	Kirksey 4/7	500.00		
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	ABOVE THE RIM HOW ELG	26.58	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	ACROSS THE BAY	25.18	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	BLACK BROTHER BLACK BROTHER	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	BRIDGE HOME	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	CLEAN GETAWAY	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	CROSS NEWBERY MEDAL WINNER	25.16	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	DARK SKY RISING RCONTRUC	27.98	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	FINDING LANGSTON	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	FREE LUNCH	23.72	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	GENESIS BEGINS AGAIN	25.18	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	GHOST BOYS	25.18	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	GONE CRZY IN ALABAMA	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	GOOD KIND OF TROUBLE	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	HERO TWO DOORS DOWN BASE ON TRUE STORY O	11.18	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	HIDDEN FIGURES YOUNG READERS EDITION	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	LEGACY WOMEN POETS OF THE HARLEM REN	26.58	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	LOOK BOTH WAYS A TALE TOLD IN TEN BLOCKS	25.18	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	MAKE WAY FOR DYAMONDE DANIEL	15.38	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	MERCI SU REZ CHANGES GEARS	33.54	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	MY LIFE AS AN ICE CREAM SANDWICH	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	MY NEW TEAM (LITTLE RHINO SERIES # 1	6.98	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	NEW KID	30.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	NIKKI AND DEJA (NIKKI & DEJA SERIES #1	9.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	OLY BLACK GIRLS IN TOWN	47.56	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	OTHER WORDS FOR HOME	47.56	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	ROCK STAR (jADA jONES SERIES # 1	47.56	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	ROCK STAR SERIES # 1	9.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	TRISTAN STRTONG PUNCHES KWAME MBALLA	50.36	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022	WAYS TO MAKE	23.78	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6431.42300.4.22	4580 - John T. Hartman Elementary	Textbooks	6/21/2022		66.40	BARNES & NOBLE BOOKSELLERS INC	22003711
10.4580.1111.6472.01100.1.22	4580 - John T. Hartman Elementary	Food	4/18/2022		121.92	KIRKSEY JESSIEO	
10.4580.1111.6472.01100.1.22	4580 - John T. Hartman Elementary	Food	4/29/2022	Jessie Kirksey,Pizza Hut 004717	76.20		
10.4580.1111.6472.01100.1.22	4580 - John T. Hartman Elementary	Food	6/28/2022	Jessie Kirksey,Sams Club #8243	376.46		
10.4580.1111.6472.01100.1.22	4580 - John T. Hartman Elementary	Food	6/29/2022	Price Chopper Consentino's	529.57		
10.4580.1221.6151.12210.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,319.40		
10.4580.1221.6151.12210.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,319.40		
10.4580.1221.6151.12210.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,319.40		
10.4580.1221.6151.12210.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,319.40		
10.4580.1221.6151.12210.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,319.40		
10.4580.1221.6151.12210.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,319.40		
10.4580.1221.6151.44100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,796.20		
10.4580.1221.6151.44100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,796.20		
10.4580.1221.6151.44100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,796.20		
10.4580.1221.6151.44100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,796.20		
10.4580.1221.6151.44100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,796.20		
10.4580.1221.6151.44100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,796.20		
10.4580.1221.6171.12210.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.56		
10.4580.1221.6171.12210.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.56		
10.4580.1221.6171.12210.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.56		
10.4580.1221.6171.12210.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.56		
10.4580.1221.6171.12210.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.56		
10.4580.1221.6171.12210.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.56		
10.4580.1221.6171.44100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.75		
10.4580.1221.6171.44100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.75		
10.4580.1221.6171.44100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.75		
10.4580.1221.6171.44100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.75		
10.4580.1221.6171.44100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.75		
10.4580.1221.6171.44100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.75		
10.4580.1221.6221.12210.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	398.32		
10.4580.1221.6221.12210.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	398.32		
10.4580.1221.6221.12210.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	398.32		
10.4580.1221.6221.12210.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	398.32		
10.4580.1221.6221.12210.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	398.32		
10.4580.1221.6221.12210.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	398.32		
10.4580.1221.6221.44100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	215.54		
10.4580.1221.6221.44100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	215.54		
10.4580.1221.6221.44100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	215.54		
10.4580.1221.6221.44100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	215.54		
10.4580.1221.6221.44100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	215.54		
10.4580.1221.6221.44100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	215.54		
10.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	196.25		
10.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	196.23		
10.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	196.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	196.26		
10.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	196.23		
10.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	196.23		
10.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	111.04		
10.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	111.04		
10.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	111.04		
10.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	111.04		
10.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	111.04		
10.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	111.04		
10.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.90		
10.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.89		
10.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.93		
10.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.90		
10.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.89		
10.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.89		
10.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.97		
10.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.97		
10.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.97		
10.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.97		
10.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.97		
10.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.97		
10.4580.1221.6241.12210.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,702.92		
10.4580.1221.6241.12210.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,702.92		
10.4580.1221.6241.12210.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,702.92		
10.4580.1221.6241.44100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4580.1221.6241.44100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4580.1221.6241.44100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.48		
10.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.48		
10.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.48		
10.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.48		
10.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.48		
10.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.48		
10.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(327.65)		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.53		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.53		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.53		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.53		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.53		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.53		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	304012	(171.13)		
10.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	429546	(60.90)		
10.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.98		
10.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.98		
10.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.98		
10.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.98		
10.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.98		
10.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.98		
10.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(102.27)		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.69		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.69		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.69		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.69		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.69		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.69		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	304012	(53.41)		
10.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	429546	(19.01)		
10.4580.1251.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,671.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,671.60		
10.4580.1251.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,671.60		
10.4580.1251.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,671.60		
10.4580.1251.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,671.60		
10.4580.1251.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,671.60		
10.4580.1251.6168.42300.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,384.36		
10.4580.1251.6168.42300.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	955.20		
10.4580.1251.6168.42300.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,695.48		
10.4580.1251.6168.42300.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,910.40		
10.4580.1251.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.87		
10.4580.1251.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.87		
10.4580.1251.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.87		
10.4580.1251.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.87		
10.4580.1251.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.87		
10.4580.1251.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.87		
10.4580.1251.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	200.59		
10.4580.1251.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	200.59		
10.4580.1251.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	200.59		
10.4580.1251.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	200.59		
10.4580.1251.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	200.59		
10.4580.1251.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	200.59		
10.4580.1251.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	83.65		
10.4580.1251.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.55		
10.4580.1251.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	102.68		
10.4580.1251.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	115.66		
10.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	101.32		
10.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	101.33		
10.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	101.73		
10.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	101.68		
10.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	100.56		
10.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.56		
10.4580.1251.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.57		
10.4580.1251.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.46		
10.4580.1251.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.02		
10.4580.1251.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.05		
10.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.69		
10.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.70		
10.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.79		
10.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.78		
10.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.52		
10.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.52		
10.4580.1251.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.4580.1251.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.4580.1251.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.12		
10.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.51		
10.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.19		
10.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.02		
10.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation insurance	6/28/2022	29613	(27.64)		
10.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation insurance	6/28/2022	41294	(38.67)		
10.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation insurance	6/28/2022	96022	(18.73)		
10.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.90		
10.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.89		
10.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.90		
10.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.90		
10.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.90		
10.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.90		
10.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	29613	(146.28)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.08		
10.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.44		
10.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.55		
10.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.86		
10.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	29613	(8.63)		
10.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	41294	(12.07)		
10.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	96022	(5.85)		
10.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.51		
10.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.51		
10.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.51		
10.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.51		
10.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.51		
10.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.51		
10.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	29613	(45.66)		
10.4580.1251.6363.45100.4.22	4580 - John T. Hartman Elementary	Printing and Binding	4/18/2022	HARTMAN	370.62	ALL COPY PRODUCTS, INC	22007087
10.4580.1251.6363.45100.4.22	4580 - John T. Hartman Elementary	Printing and Binding	6/1/2022	HARTMAN	410.71	ALL COPY PRODUCTS, INC	22007891
10.4580.1251.6363.45100.4.22	4580 - John T. Hartman Elementary	Printing and Binding	6/1/2022		1.25	LINEAGE MAILING SERVICES LLC	22007897
10.4580.1251.6363.45100.4.22	4580 - John T. Hartman Elementary	Printing and Binding	6/15/2022	HARTMAN	487.17	ALL COPY PRODUCTS, INC	22008301
10.4580.1251.6363.45100.4.22	4580 - John T. Hartman Elementary	Printing and Binding	6/16/2022		29.06	LINEAGE MAILING SERVICES LLC	22008325
10.4580.1251.6363.45100.4.22	4580 - John T. Hartman Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	36.71		
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Business Source Standard Easel Pad - 50	157.70	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Elite Image Multipurpose Paper - 98 Brig	84.29	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Expo Low-Odor Dry Erase Chisel Tip Marke	118.84	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Expo Marker Board Eraser - 1.25' Width x	6.36	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Maxell Bass 13 Headphones - Stereo - Wir	93.68	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Officemate Assorted Color Binder Clips -	29.36	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Paper Mate Inkjoy 300 RT Ballpoint Pens	35.64	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Sparco Letter Pocket Folder - 8 1/2' x 1	69.72	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6411.45100.4.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Zaner-Bloser Pacon Broken Midline Sulphi	31.50	OFFICE PRODUCTS ALLIANCE	22006100
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022	scholastic news 5/6 pkg 1	229.08	SCHOLASTIC INC.	22007540
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022	SCHOLATIC NEWS 1	229.08	SCHOLASTIC INC.	22007540
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022	SCHOLATIC NEWS 2	261.80	SCHOLASTIC INC.	22007540
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022	SCHOLATIC NEWS 3-6 pkg 1	261.80	SCHOLASTIC INC.	22007540
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022	SCHOLATIC NEWS 5/6/pk	43.56	SCHOLASTIC INC.	22007540
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022	SCHOLATIC NEWS 4	261.80	SCHOLASTIC INC.	22007540
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022	sciencespin 3-6/pkg 2	81.68	SCHOLASTIC INC.	22007540
10.4580.1251.6451.45100.4.22	4580 - John T. Hartman Elementary	Resource Materials	5/12/2022		327.25	SCHOLASTIC INC.	
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,674.00		
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,674.00		
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,674.00		
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,674.00		
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,674.00		
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,674.00		
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,666.50		
10.4580.2111.6151.01792.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	406449	1,229.25		
10.4580.2111.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,743.75		
10.4580.2111.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,743.75		
10.4580.2111.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,743.75		
10.4580.2111.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,743.75		
10.4580.2111.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,743.75		
10.4580.2111.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,743.75		
10.4580.2111.6171.01792.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.99		
10.4580.2111.6171.01792.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.99		
10.4580.2111.6171.01792.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.99		
10.4580.2111.6171.01792.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.99		
10.4580.2111.6171.01792.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.99		
10.4580.2111.6171.01792.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.99		
10.4580.2111.6171.01792.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.38		
10.4580.2111.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.38		
10.4580.2111.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.38		
10.4580.2111.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.38		
10.4580.2111.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.38		
10.4580.2111.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.38		
10.4580.2111.6221.01792.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	320.88		
10.4580.2111.6221.01792.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	320.88		
10.4580.2111.6221.01792.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	320.88		
10.4580.2111.6221.01792.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	320.88		
10.4580.2111.6221.01792.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	320.88		
10.4580.2111.6221.01792.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	320.88		
10.4580.2111.6221.01792.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	319.98		
10.4580.2111.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	209.25		
10.4580.2111.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	209.25		
10.4580.2111.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	209.25		
10.4580.2111.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	209.25		
10.4580.2111.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	209.25		
10.4580.2111.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	209.25		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	138.46		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	138.46		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	138.46		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	138.46		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	138.46		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	138.46		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	138.00		
10.4580.2111.6231.01792.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	406449	76.21		
10.4580.2111.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.86		
10.4580.2111.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.86		
10.4580.2111.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	105.03		
10.4580.2111.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.86		
10.4580.2111.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.86		
10.4580.2111.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.86		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.38		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.38		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.38		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.38		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.38		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.38		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.27		
10.4580.2111.6232.01792.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	406449	17.82		
10.4580.2111.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.52		
10.4580.2111.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.52		
10.4580.2111.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.56		
10.4580.2111.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.52		
10.4580.2111.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.52		
10.4580.2111.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.52		
10.4580.2111.6241.01792.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4580.2111.6241.01792.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4580.2111.6241.01792.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4580.2111.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4580.2111.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4580.2111.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.03		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.03		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.03		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.03		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.03		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(296.46)		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	34.93		
10.4580.2111.6261.01792.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	406449	16.10		
10.4580.2111.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.84		
10.4580.2111.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.84		
10.4580.2111.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.84		
10.4580.2111.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.84		
10.4580.2111.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.84		
10.4580.2111.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.84		
10.4580.2111.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	416886	(167.68)		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.01		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.01		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.01		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.01		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.01		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.01		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(92.53)		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.00		
10.4580.2111.6271.01792.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	406449	1.84		
10.4580.2111.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.62		
10.4580.2111.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.62		
10.4580.2111.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.62		
10.4580.2111.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.62		
10.4580.2111.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.62		
10.4580.2111.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.62		
10.4580.2111.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	416886	(52.34)		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,732.79		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,732.79		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,732.79		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,732.79		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,732.79		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,732.79		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,732.79		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,732.81		
10.4580.2134.6151.01451.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,732.81		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.40		
10.4580.2134.6171.01451.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.40		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.93		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.93		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.93		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.93		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.93		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.93		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	327.93		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	327.94		
10.4580.2134.6221.01451.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	327.94		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	135.99		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	135.99		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	135.99		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	135.99		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	135.99		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	135.99		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	135.99		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	135.99		
10.4580.2134.6231.01451.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	135.99		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	31.80		
10.4580.2134.6232.01451.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	31.80		
10.4580.2134.6241.01451.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4580.2134.6241.01451.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4580.2134.6241.01451.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4580.2134.6241.01451.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(303.02)		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.80		
10.4580.2134.6261.01451.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.80		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.58)		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.97		
10.4580.2134.6271.01451.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.97		
10.4580.2221.6411.01781.1.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Cleaner, marker bd.,Expo	2.41	OFFICE PRODUCTS ALLIANCE	22005424
10.4580.2221.6411.01781.1.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Crayon,classpack	61.16	OFFICE PRODUCTS ALLIANCE	22005424
10.4580.2221.6411.01781.1.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Marker, Dryers,Chisel	6.90	OFFICE PRODUCTS ALLIANCE	22005424
10.4580.2221.6411.01781.1.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Post it notes	11.22	OFFICE PRODUCTS ALLIANCE	22005424
10.4580.2221.6411.01781.1.22	4580 - John T. Hartman Elementary	General Supplies	5/10/2022	Pencil, CLR, Classpack	76.27	OFFICE PRODUCTS ALLIANCE	22005424
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Book Care Posters	24.17	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Book Lovers Journal	18.57	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Double wide book bins	63.78	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Elephant and piggie Books	14.87	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Have Book will travel mug	17.66	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Literary Quotes	24.17	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Popcorn scented bookmarks	15.80	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Shipping	25.51	DEMCO, INC.	22005732
10.4580.2221.6416.01781.1.22	4580 - John T. Hartman Elementary	Student Incentives	4/4/2022	Welcome one and All Poster	11.15	DEMCO, INC.	22005732
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,557.75		
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,557.75		
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,557.75		
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,557.75		
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,557.75		
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,557.75		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,557.75		
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,557.75		
10.4580.2411.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	655.80		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.06		
10.4580.2411.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.66		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	186.93		
10.4580.2411.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	78.70		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.39		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.39		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	96.58		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	92.39		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	92.39		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.39		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	92.39		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	92.39		
10.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	38.98		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.61		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.61		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.59		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.61		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.61		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.61		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.61		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.61		
10.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	9.12		
10.4580.2411.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	850.70		
10.4580.2411.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	850.70		
10.4580.2411.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	850.70		
10.4580.2411.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.28		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(186.91)		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.41		
10.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.59		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.34		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.34		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.34		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.34		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.34		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.34		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.34)		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.34		
10.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.98		
10.4580.2411.6411.01100.1.22	4580 - John T. Hartman Elementary	General Supplies	4/18/2022		81.29	KIRKSEY JESSIEO	
10.4580.2411.6411.01100.1.22	4580 - John T. Hartman Elementary	General Supplies	6/1/2022		8.23	LIFETOUCH YEARBOOKS	
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	696.22		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	286.01		
10.4580.2521.6151.01100.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	158852	348.11		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.08		
10.4580.2521.6171.01100.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.38		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	83.55		
10.4580.2521.6221.01100.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	34.32		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.57		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.57		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.67		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.57		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.57		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.57		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.57		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.57		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	17.50		
10.4580.2521.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	158852	21.58		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.96		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.96		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.98		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.96		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.96		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.96		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.96		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.96		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.09		
10.4580.2521.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	158852	5.05		
10.4580.2521.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	281.08		
10.4580.2521.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.08		
10.4580.2521.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	112.43		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(83.59)		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.12		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.75		
10.4580.2521.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	158852	4.56		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(26.09)		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.03		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.42		
10.4580.2521.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	158852	0.52		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,067.22		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,951.27		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,302.09		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,823.44		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,728.30		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,772.90		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,585.60		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,425.06		
10.4580.2542.6151.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	658.56		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	449.50		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	491.35		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	756.40		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	739.35		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	680.45		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	689.75		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	254.20		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	403.00		
10.4580.2542.6161.02077.1.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	89.26		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.81		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.81		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.81		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.81		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.91		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.81		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.81		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.79		
10.4580.2542.6171.02077.1.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	12.38		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	190.27		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	190.27		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	190.27		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	190.27		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	178.14		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.27		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	190.27		
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	171.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6221.02077.1.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	79.03		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	155.09		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	150.49		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	189.63		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	157.94		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	148.39		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	151.73		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	113.12		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	112.39		
10.4580.2542.6231.02077.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	45.99		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.27		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.19		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.35		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.94		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.71		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.48		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.46		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.28		
10.4580.2542.6232.02077.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	10.76		
10.4580.2542.6241.02077.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	825.25		
10.4580.2542.6241.02077.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	825.25		
10.4580.2542.6241.02077.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	825.25		
10.4580.2542.6241.02077.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	330.10		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.97		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.00		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.07		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.58		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.55		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.26		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.10		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(285.35)		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.95		
10.4580.2542.6261.02077.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	9.80		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.77		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.67		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.58		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.85		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.61		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.69		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.76		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(89.06)		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.74		
10.4580.2542.6271.02077.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.12		
10.4580.2542.6335.02015.1.22	4580 - John T. Hartman Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	1,177.70	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.22	4580 - John T. Hartman Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	1,806.59	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.22	4580 - John T. Hartman Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	1,183.96	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.22	4580 - John T. Hartman Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,400.81	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.22	4580 - John T. Hartman Elementary	Electric	4/26/2022	KCPL Bank Statement	7,038.07	EVERGY	
10.4580.2542.6481.02015.1.22	4580 - John T. Hartman Elementary	Electric	5/26/2022	KCPL Bank Statement	6,357.83	EVERGY	
10.4580.2542.6481.02015.1.22	4580 - John T. Hartman Elementary	Electric	6/23/2022	KCPL Bank Statement	6,624.15	EVERGY	
10.4580.2542.6482.02015.1.22	4580 - John T. Hartman Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	410.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.22	4580 - John T. Hartman Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	778.88	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.22	4580 - John T. Hartman Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	747.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.22	4580 - John T. Hartman Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	3,628.36		
10.4580.2551.6342.01100.1.22	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	5/2/2022		2,305.93	STUDENT TRANSPORTATION OF AMERICA	
10.4580.2551.6342.01100.1.22	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/1/2022		1,723.79	STUDENT TRANSPORTATION OF AMERICA	
10.4580.3512.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,648.00		
10.4580.3512.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,648.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,648.00		
10.4580.3512.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,648.00		
10.4580.3512.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,648.00		
10.4580.3512.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,648.00		
10.4580.3512.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/27/2022	6.27.22 Control ZW	173.60		
10.4580.3512.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.70		
10.4580.3512.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.70		
10.4580.3512.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.70		
10.4580.3512.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.70		
10.4580.3512.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.70		
10.4580.3512.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.70		
10.4580.3512.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	197.76		
10.4580.3512.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	197.76		
10.4580.3512.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	197.76		
10.4580.3512.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	197.76		
10.4580.3512.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	197.76		
10.4580.3512.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	197.76		
10.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.31		
10.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	96.88		
10.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	97.91		
10.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	97.06		
10.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	97.43		
10.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	97.22		
10.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/27/2022	6.27.22 Control ZW	10.76		
10.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.76		
10.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.66		
10.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.90		
10.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.70		
10.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.79		
10.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.74		
10.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/27/2022	6.27.22 Control ZW	2.52		
10.4580.3512.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4580.3512.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4580.3512.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.59		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.59		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.59		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.59		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.59		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.59		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	2.27		
10.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	417440	(158.70)		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.47		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.47		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.46		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.47		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.47		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.47		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	0.26		
10.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	417440	(49.53)		
10.4580.3912.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,671.60		
10.4580.3912.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,671.60		
10.4580.3912.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,671.60		
10.4580.3912.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,671.60		
10.4580.3912.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,671.60		
10.4580.3912.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,671.60		
10.4580.3912.6151.45100.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	451.98		
10.4580.3912.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.87		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.87		
10.4580.3912.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.87		
10.4580.3912.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.87		
10.4580.3912.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.87		
10.4580.3912.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.87		
10.4580.3912.6171.45100.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.21		
10.4580.3912.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	200.59		
10.4580.3912.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	200.59		
10.4580.3912.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	200.59		
10.4580.3912.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	200.59		
10.4580.3912.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	200.59		
10.4580.3912.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	200.59		
10.4580.3912.6221.45100.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	54.24		
10.4580.3912.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	100.47		
10.4580.3912.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	100.09		
10.4580.3912.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	100.73		
10.4580.3912.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	100.74		
10.4580.3912.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	99.08		
10.4580.3912.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.08		
10.4580.3912.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	26.20		
10.4580.3912.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.50		
10.4580.3912.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.41		
10.4580.3912.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.55		
10.4580.3912.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.56		
10.4580.3912.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.17		
10.4580.3912.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.17		
10.4580.3912.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	6.13		
10.4580.3912.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4580.3912.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4580.3912.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4580.3912.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.91		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.89		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.90		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.90		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.90		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.90		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	41294	(162.30)		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	422576	(30.85)		
10.4580.3912.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.92		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.50		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.50		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.51		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.51		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.51		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.51		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	41294	(50.66)		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	422576	(9.63)		
10.4580.3912.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.68		
10.4700.1111.6151.42300.4.22	4700 - James Elementary	Regular Salaries- Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,757.00		
10.4700.1111.6151.42300.4.22	4700 - James Elementary	Regular Salaries- Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,757.00		
10.4700.1111.6151.42300.4.22	4700 - James Elementary	Regular Salaries- Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,757.00		
10.4700.1111.6151.42300.4.22	4700 - James Elementary	Regular Salaries- Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,757.00		
10.4700.1111.6151.42300.4.22	4700 - James Elementary	Regular Salaries- Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,757.00		
10.4700.1111.6151.42300.4.22	4700 - James Elementary	Regular Salaries- Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,757.00		
10.4700.1111.6161.01100.1.22	4700 - James Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.50		
10.4700.1111.6171.42300.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.47		
10.4700.1111.6171.42300.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6171.42300.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.47		
10.4700.1111.6171.42300.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.47		
10.4700.1111.6171.42300.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.47		
10.4700.1111.6171.42300.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.47		
10.4700.1111.6221.42300.4.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	210.84		
10.4700.1111.6221.42300.4.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	210.84		
10.4700.1111.6221.42300.4.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	210.84		
10.4700.1111.6221.42300.4.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	210.84		
10.4700.1111.6221.42300.4.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	210.84		
10.4700.1111.6221.42300.4.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	210.84		
10.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.33		
10.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	108.52		
10.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	108.52		
10.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	108.93		
10.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	108.52		
10.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	108.52		
10.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	108.52		
10.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.54		
10.4700.1111.6232.42300.4.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.38		
10.4700.1111.6232.42300.4.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.38		
10.4700.1111.6232.42300.4.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.48		
10.4700.1111.6232.42300.4.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.38		
10.4700.1111.6232.42300.4.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.38		
10.4700.1111.6232.42300.4.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.38		
10.4700.1111.6241.42300.4.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4700.1111.6241.42300.4.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4700.1111.6241.42300.4.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.49		
10.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.17)		
10.4700.1111.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.04		
10.4700.1111.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.04		
10.4700.1111.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.04		
10.4700.1111.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.04		
10.4700.1111.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.04		
10.4700.1111.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.04		
10.4700.1111.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	419265	(168.04)		
10.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.06		
10.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.05)		
10.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.64		
10.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.64		
10.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.64		
10.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.64		
10.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.64		
10.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.64		
10.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	419265	(52.45)		
10.4700.1111.6334.01194.1.22	4700 - James Elementary	Rentals-Equipment/Vehicles	4/18/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.4700.1111.6334.01194.1.22	4700 - James Elementary	Rentals-Equipment/Vehicles	5/12/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.4700.1111.6334.01194.1.22	4700 - James Elementary	Rentals-Equipment/Vehicles	6/16/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.4700.1111.6334.01194.1.22	4700 - James Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.4700.1111.6361.01792.1.22	4700 - James Elementary	Communication	6/16/2022	JAMES Presort and Postage	0.56	LINEAGE MAILING SERVICES LLC	22008325
10.4700.1111.6411.01100.1.22	4700 - James Elementary	General Supplies	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.22	4700 - James Elementary	General Supplies	4/18/2022		52.00	HUBBARD, AYANA	
10.4700.1111.6411.01100.1.22	4700 - James Elementary	General Supplies	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.22	4700 - James Elementary	General Supplies	6/1/2022		83.34	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.22	4700 - James Elementary	General Supplies	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.4700.1111.6411.42300.4.22	4700 - James Elementary	General Supplies	5/10/2022	EXPO ERASER XL ERASER PAD REFILL	(332.40)	SCHOOL SPECIALTY	22002069
10.4700.1111.6417.01100.1.22	4700 - James Elementary	Employees Incentives	6/1/2022	ZIPPERED TOTE BAG	648.00	RAMSEY & ASSOCIATES DESIGN INC	22007238
10.4700.1111.6472.01100.1.22	4700 - James Elementary	Food	6/1/2022	SANDWICH ASSORTMENT	606.05	JASON'S DELI	22007929

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6496.01100.1.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	FLX SPACE PREMIUM FLOOR SEAT	1,823.76	LAKESHORE LEARNING MATERIALS	22007177
10.4700.1111.6496.01100.1.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	TEARDROP BEAN BAG	226.10	LAKESHORE LEARNING MATERIALS	22007177
10.4700.1111.6496.42300.4.22	4700 - James Elementary	Furniture	4/18/2022	FLX PSACE MOBILE WEDGE DESK	1,108.65	LAKESHORE LEARNING MATERIALS	22006081
10.4700.1111.6496.42300.4.22	4700 - James Elementary	Furniture	6/1/2022	Classroom Select NeoClass Smooth Back Ch	2,149.00	SCHOOL SPECIALTY	22006246
10.4700.1221.6151.12210.1.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,315.30		
10.4700.1221.6151.12210.1.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,315.30		
10.4700.1221.6151.12210.1.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,315.30		
10.4700.1221.6151.12210.1.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,315.30		
10.4700.1221.6151.12210.1.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,315.30		
10.4700.1221.6151.12210.1.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,315.30		
10.4700.1221.6171.12210.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.34		
10.4700.1221.6171.12210.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.34		
10.4700.1221.6171.12210.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.34		
10.4700.1221.6171.12210.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.34		
10.4700.1221.6171.12210.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.34		
10.4700.1221.6171.12210.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.34		
10.4700.1221.6221.12210.1.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	157.84		
10.4700.1221.6221.12210.1.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	157.84		
10.4700.1221.6221.12210.1.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	157.84		
10.4700.1221.6221.12210.1.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	157.84		
10.4700.1221.6221.12210.1.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	157.84		
10.4700.1221.6221.12210.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	157.84		
10.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.27		
10.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.27		
10.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.45		
10.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.27		
10.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.27		
10.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.27		
10.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.77		
10.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.77		
10.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.81		
10.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.77		
10.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.77		
10.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.77		
10.4700.1221.6241.12210.1.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4700.1221.6241.12210.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4700.1221.6241.12210.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.23		
10.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.23		
10.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.23		
10.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.23		
10.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.23		
10.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.23		
10.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(167.02)		
10.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.95		
10.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.95		
10.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.95		
10.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.95		
10.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.95		
10.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.95		
10.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(52.13)		
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Angel Soft Professional Series Cube Faci	106.44	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Business Source Binder Clips, Large, 1 I	6.48	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	CitiSport Large Backpack with Bungee Cor	59.52	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Command Wire Toggle Hooks, Large Size, W	41.46	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Eveready Heavy Duty Industrial Flashligh	60.76	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Learning Resources Magnetic Hooks, 1-1/4	40.02	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Learning Resources Super Strong Magnetic	15.92	SCHOOL SPECIALTY	22006011

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Lee Tippi Micro-Gel Finger Grips, # 5 Sm	10.98	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Master Caster Big Foot Extra-Wide Doorst	72.73	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Master Caster Giant Foot Non-Skid Doorst	9.09	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Officemate Binder Clips, Medium, 5/8 Inc	4.22	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Rayovac Fusion Advanced Alkaline AA 30-P	18.26	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Rayovac Fusion Advanced Alkaline AAA 30-	18.71	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	Rayovac Reclosable Pro Pack D Alkaline B	42.88	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/5/2022	School Smart Kraft Envelopes with Clasp,	43.28	SCHOOL SPECIALTY	22006011
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Abilitations Inflatable SensaRock with B	188.36	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Abilitations SensaTrak Inflatable Round	199.35	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Abilitations Sensory Floor Tile, 19-1/2	136.49	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Abilitations Weighted Kordy Elephant, Se	50.56	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Ace Kids Metal Stools, Sage, Set Of 2 St	69.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Ace Kids Metal Stools, Teal, Set Of 2 St	69.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Ativa(R) HDMI Cable with Ethernet, 25rsq	160.32	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Ativa(TM) Kids On-Ear Wired Headphones W	275.60	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	BIC(R) Brite Liner Tank Highlighters, Ch	24.28	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Bouncyband Fidget Foot Roller	15.79	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Carson-Dellosa Classroom Number Line, -2	15.79	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Carson-Dellosa World Of Eric Carle Numbe	13.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Charles Leonard Dry Erase Classpack, Pla	97.39	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	C Line(R) Reusable Dry-Erase Pockets, 9	69.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Crayola Chalkboard Chalk, White, Pack of	6.48	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Crayola Non-Toxic Colored Chalk, 3/8 x 3	7.76	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Dowling Magnets Giant Magnetic Calendar,	30.35	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	GSC Heat Transfer Demonstration	38.08	SCHOOL SPECIALTY	22004717
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Key Education Write On/Wipe Off Read And	16.29	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Learning Advantage Dominoes	34.64	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Learning Resources(R) Transparent Counti	34.45	OFFICE DEPOT INC	22004902
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Logitech(R) Z207 Bluetooth(R) Computer S	59.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Office Depot(R) Brand Gravity Feed Woodc	37.58	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Play Visions Dinosaurs Stretchy Fidget S	6.43	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Scholastic Our Photo Alphabet Bulletin B	14.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Scholastic(R) Read, Sort amp; Write: Wor	10.79	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Scholastic Sight Word Poems Flip Chart -	28.88	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Scholastic Sight Words Readers Box Set	97.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Scholastic Write, Draw amp; Read Sight W	11.99	OFFICE DEPOT INC	22006087
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	School Smart Dry Erase Cleaning Cloth fo	7.78	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Sensational Math(TM) Place Value Discs S	42.99	OFFICE DEPOT INC	22004902
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	TickiT Sensory Ooze Tubes, Assorted Colo	35.94	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/18/2022	Westminster Multi-Sensory Glacier Fiber	14.16	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/19/2022	Gymnic Physio-Roll Fitness Ball, 28 Inch	68.76	SCHOOL SPECIALTY	22006089
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/19/2022	Insect Lore Butterfly Pavilion Kit	59.39	SCHOOL SPECIALTY	22006089
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/19/2022	Learning Resources Magnetic Wands, Assor	105.94	SCHOOL SPECIALTY	22006089
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/19/2022	Master Caster Giant Foot Non-Skid Doorst	45.45	SCHOOL SPECIALTY	22006089
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/19/2022	Teacher Created Polka Dots Pointer, Lime	3.69	SCHOOL SPECIALTY	22006089
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	4/29/2022	Lloyd Jackson,Amzn Mktp Us	131.35		
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	BASE 10 EXTRA STUDENT PACK	7.59	LAKESHORE LEARNING MATERIALS	22006805
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	BEGIN SKILLS RUB PLATES	18.99	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	BE THE BEST YOU CAN BE	7.18	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	CANDY LAND	21.88	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	CHILL OUT MINI NOTEBOOK	3.99	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	Classroom Select Kurve Rocker, 18 x 17 x	185.60	SCHOOL SPECIALTY	22004715
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	CLEAR VIEW MARBLE RUN	28.49	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	CRAYOLA GLOBBLES	25.99	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	CREATE YOUR OWN MINI BK	21.84	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	DOUBLE SIDED MAGNETIC LETTER TILES	56.99	LAKESHORE LEARNING MATERIALS	22006805
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	DS EX MINI SENSORY	14.99	REALLY GOOD STUFF, LLC	22006007

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	EMOTIONS FEELING PHOTO	15.99	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	FIDGET TEACHER PACK	39.29	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	FIND THE LETTER ACTIVITY CENTER	23.74	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	GEL BEAD SENSORY SHAPES	13.29	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	GIANT STENCIL SET	18.99	LAKESHORE LEARNING MATERIALS	22006805
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	HAND POINTER	12.34	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	HOW TO SOCIAL EMOTION	16.29	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	JAR OF HAPPINESS	49.10	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	LETS TAKE A MINDFUL MINUTE	6.29	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	LS KID ALPHABET CARD	14.24	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	MINDFUL ACTIVITY CARDS	22.99	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	MINI STAMPER SET	9.48	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	PATTERN MATCH UP	10.44	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	PROCESSING FEELINGS	10.29	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	RHYMING SOUND PHNLGL PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	22006805
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	SELFIE POSTER	14.99	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	SHAPES MATCH	10.44	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	SOCIAL SKILLS BOARD GAMES	37.29	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	TANGLE JR CLASSIC	5.39	REALLY GOOD STUFF, LLC	22006007
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/2/2022	TILT TURN LIQUID SENSORY	47.49	LAKESHORE LEARNING MATERIALS	22006808
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	50 Sight Word Phrases For Developing & S	9.55	SCHOOL SPECIALTY	22004716
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	ADVANCE PHONICS LESSON LIBRARY	1,500.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Astrobrights Cardstock Paper, 65 lbs, 8.	34.02	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Astrobrights Colored Card Stock, 65 lbs.	22.99	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	BASIC PHONICS LESSON LIBRARY	1,850.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Bostitch Impulse Electric Stapler, Full-	81.46	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Childcraft 3-Shelf Storage Unit, 35-3/4	366.32	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	COMPREHENSION ELEMENTARY VERSION	1,110.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Creative Teaching Press Math Minutes, Gr	29.88	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Didax Desktop Place Value Card, Grades 1	46.77	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Didax Magnetic Fraction Number Line, Gra	63.36	SCHOOL SPECIALTY	22006705
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Didax Write-On/Wipe-Off Fraction Number	46.77	SCHOOL SPECIALTY	22006705
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Exact Vellum Bristol Cardstock Paper, 67	45.16	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	EXTRA LARGE REUSABLE POLY ENVELOP W/HOOK	43.52	TEACHER DIRECT	22004907
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	GBC EZ Load Gray End Cap Laminating Roll	825.90	OFFICE PRODUCTS ALLIANCE	22006701
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	GSC Heat Transfer Demonstration	38.08	SCHOOL SPECIALTY	22006705
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Honey Can Do Flared Double Garment Rack,	73.79	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	HP DeskJet 4155e Wireless Color All-in-O	119.99	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	John Wiley And Sons The Spelling Teacher	20.79	SCHOOL SPECIALTY	22004714
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Junior Learning Blends Dominoes	12.99	SCHOOL SPECIALTY	22004714
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Junior Learning CVC Word Strips, Set of	13.38	SCHOOL SPECIALTY	22004716
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Junior Learning Fraction Dominoes, Set o	8.64	SCHOOL SPECIALTY	22006705
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Junior Learning Multiplication Dominoes,	8.64	SCHOOL SPECIALTY	22006705
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Junior Learning Rhyming Words Dominoes	12.99	SCHOOL SPECIALTY	22004716
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Junior Learning Word Family Dominoes, Se	12.99	SCHOOL SPECIALTY	22004714
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Learning Resources Centimeter Cubes, Ass	19.82	SCHOOL SPECIALTY	22006705
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Learning Resources Pop For Addition and	15.59	SCHOOL SPECIALTY	22004716
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	MULTISYLLABLE ROUTINE CARDS PACKAGE	1,043.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	MY WORD BOOK DICTIONARY	151.52	TEACHER DIRECT	22004907
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Pacon Dry Erase Sentence Strips, 3 x 24	6.04	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Pentel R.S.V.P. Ballpoint Pens, Medium P	18.16	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	PHONICS CHIP KIT	840.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	PHONICS CHIP KIT ADVANCE	700.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	PHONICS CHIP KIT BASIC	700.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	PHONICS SCREENER FOR INTERVENTION	520.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	PHONOLOGICAL AWARENESS DELUXE PACKAGE	1,950.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	PHONOLOGICAL AWARENESS SCREENER FOR INTE	495.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	POINT HALO NON STICK COLORED PENCIL SHAR	55.88	TEACHER DIRECT	22004907

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Post-it Greener Pop-up Dispenser Notes,	60.52	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Post-it Notes, 3" x 3" Cape Town Collect	28.96	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Post-it Notes, 4" x 6", Beachside Cafe C	9.66	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Pressman Wooden Mancala the Game of Coll	14.03	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Scholastic Learning Mats: Time & Money,	17.35	SCHOOL SPECIALTY	22004716
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Scholastic Week-by-Week Phonics Workbook	14.75	SCHOOL SPECIALTY	22004714
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	School Smart Primary Chart Newsprint Pap	11.43	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	School Smart Ruled Sentence Strips, 3 x	2.08	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	School Smart Spiral Perforated 3 Subject	19.50	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Science First Moon Phase Model	34.05	SCHOOL SPECIALTY	22006705
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Staples 30% Recycled Copy Paper 8.5" x 1	81.98	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Staples Accordion File, Numerical Index,	62.44	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Staples Arc System 1" Notebook Expansion	1.84	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Staples Brights Cardstock Paper, 65 lbs,	11.99	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Staples Masking Tape, 0.7" x 60 yds., Na	33.56	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Staples Power Extreme Electric Pencil Sh	108.75	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Staples Standard 1" 3-Ring View Binder,	145.00	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	SunWorks Heavyweight Construction Paper,	7.75	SCHOOL SPECIALTY	22006012
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Teacher Created Resources 101 Lessons Vo	16.96	SCHOOL SPECIALTY	22004714
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	TEACHING BLENDING BOOK	240.00	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Trend Enterprises Alphabet 2-Piece Puzzl	12.15	SCHOOL SPECIALTY	22004716
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	VOCABULARY SURGE UNLEASHING THE POWER	1,776.70	95 PERCENT GROUP, INC.	22007337
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Westcott Titanium Bonded Non-Stick 8" Ti	39.99	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/10/2022	Zebra Sarasa Dry X20 Gel Retractable Pen	23.54	STAPLES INC.	22006834
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	ALPHABET PICTURE MAGNETS	26.59	LAKESHORE LEARNING MATERIALS	22007144
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	FIDGET POPPERS	18.99	LAKESHORE LEARNING MATERIALS	22006696
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	FLX SPC WEDGE BK BOX	10,188.75	LAKESHORE LEARNING MATERIALS	22005913
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	HOBERMAN SPHERE	32.28	LAKESHORE LEARNING MATERIALS	22006696
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	MAG CALENDAR ACTIVITY CENTER	66.49	LAKESHORE LEARNING MATERIALS	22007144
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	MAGNETIC WAND	62.68	LAKESHORE LEARNING MATERIALS	22007144
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	MOLD PLAY SENSORY SAND	12.34	LAKESHORE LEARNING MATERIALS	22006696
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	PRINT CURRICULUM PRIMARY 2020	87.99	HEGGERTY	22007142
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	RAINBOW SCRATCH PAPER	10.44	LAKESHORE LEARNING MATERIALS	22006696
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	SENSORY STARS BEAN BAG	18.99	LAKESHORE LEARNING MATERIALS	22006696
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	SUPER SAFE MAGNIFIERS	125.34	LAKESHORE LEARNING MATERIALS	22007144
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	5/12/2022	TILT TURN LIQUID SENSORY	47.49	LAKESHORE LEARNING MATERIALS	22006696
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	CHARADES FOR KIDS GAMES	13.88	TEACHER DIRECT	22004908
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	CLASSROOM CARPET FOR 30	1,043.10	LAKESHORE LEARNING MATERIALS	22006972
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	COLORFUL BUTTON CARPET	1,043.10	LAKESHORE LEARNING MATERIALS	22006972
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	Creative Teaching Press Math Minutes, Gr	29.88	SCHOOL SPECIALTY	22005346
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	Didax Desktop Place Value Card, Grades 1	46.77	SCHOOL SPECIALTY	22005346
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	FLEX SPACE GRAY CARPET	1,212.20	LAKESHORE LEARNING MATERIALS	22006972
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	Gonge Flat Surface Balance Board with Ha	121.09	SCHOOL SPECIALTY	22005488
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	HOBERMAN SPHERE	32.28	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	MILES o SMILES PENCILS	21.88	TEACHER DIRECT	22004908
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	MOLD PLAY SENSORY SAND	14.24	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	NAVY BLUE RECTANGLER CARPET	473.10	LAKESHORE LEARNING MATERIALS	22006972
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	Pacon Dry Erase Sentence Strips, 3 x 24	6.49	SCHOOL SPECIALTY	22005346
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	Rainbow Duo-Finish Kraft Paper Roll, 40	519.45	SCHOOL SPECIALTY	22006706
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022		10.44	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	School Smart Primary Chart Newsprint Pap	11.43	SCHOOL SPECIALTY	22005346
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	School Smart Ruled Sentence Strips, 3 x	2.08	SCHOOL SPECIALTY	22005346
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	School Smart Spiral Perforated 3 Subject	19.50	SCHOOL SPECIALTY	22005346
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	SENSORY SLIME	18.99	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	SENSORY STARS BEAN BAGS	20.89	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	SHIPPING STANDARD	10.00	TEACHER DIRECT	22004908
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	SIGHT WORDS BINGO BOARD	13.88	TEACHER DIRECT	22004908
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	SIGHT WORD SWAT	16.88	TEACHER DIRECT	22004908

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	SunWorks Heavyweight Construction Paper,	17.66	SCHOOL SPECIALTY	22005346
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	TILT TURN LIQUID SENSORY	56.99	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/1/2022	WRITE DRAW AND READ SIGHT WORDS	10.88	TEACHER DIRECT	22004908
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/15/2022	Classroom Select Contemporary Chair, 18	1,289.00	SCHOOL SPECIALTY	22007317
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/15/2022	Exact Colored Copy Paper, 8-1/2 x 11 Inc	119.46	SCHOOL SPECIALTY	22007317
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/15/2022	Exact Vellum Bristol Paper, 8-1/2 x 11 I	79.42	SCHOOL SPECIALTY	22007317
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/15/2022	FIND YOUR FEELING	9.49	LAKESHORE LEARNING MATERIALS	22007145
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/15/2022	FIND YOUR FEELINGS	9.49	LAKESHORE LEARNING MATERIALS	22006696
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/21/2022	BACK TO SCHOOL PUSH AND TRACE WALL	275.00	THE SENSORY PATH INC	22006836
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/21/2022	INFINITY SNAKE	425.00	THE SENSORY PATH INC	22006836
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/21/2022	SENSORY PATH PACKET	1,675.00	THE SENSORY PATH INC	22006836
10.4700.1251.6411.45100.4.22	4700 - James Elementary	General Supplies	6/21/2022	SIGHTWORD SPOT BUNDLE	500.00	THE SENSORY PATH INC	22006836
10.4700.1251.6496.42300.4.22	4700 - James Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE LOOK STRG CABINET MAPLE	1,803.10	LAKESHORE LEARNING MATERIALS	22006082
10.4700.1251.6496.42300.4.22	4700 - James Elementary	Small Equipment/Furniture	4/18/2022	FLX SPACE 6 CUBBY MOBILE STORAGE	854.05	LAKESHORE LEARNING MATERIALS	22006084
10.4700.1251.6496.42300.4.22	4700 - James Elementary	Small Equipment/Furniture	4/18/2022	FLX SPACE CLASSROOM STORAGE BENCH	474.05	LAKESHORE LEARNING MATERIALS	22006084
10.4700.1251.6496.42300.4.22	4700 - James Elementary	Small Equipment/Furniture	4/19/2022	FLX SPACE WOBBLE CHAIR ZONE	2,554.55	LAKESHORE LEARNING MATERIALS	22006472
10.4700.1251.6496.42300.4.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	FLEX SPACE CLASSROOM STORAGE BENCH	474.05	LAKESHORE LEARNING MATERIALS	22006083
10.4700.1251.6496.42300.4.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	FLX SPACE CUBBY MBLE STORAGE	1,708.10	LAKESHORE LEARNING MATERIALS	22006083
10.4700.1251.6496.45100.4.22	4700 - James Elementary	Small Equipment/Furniture	5/31/2022	Lloyd Jackson,Amzn Mktp Us	533.90		
10.4700.1251.6496.45100.4.22	4700 - James Elementary	Small Equipment/Furniture	6/1/2022	Childcraft 3-Shelf Storage Unit, 35-3/4	1,465.28	SCHOOL SPECIALTY	22006993
10.4700.1251.6496.45100.4.22	4700 - James Elementary	Small Equipment/Furniture	6/1/2022	Classroom Select NeoClass Smooth Back Ch	2,149.00	SCHOOL SPECIALTY	22006993
10.4700.1251.6496.45100.4.22	4700 - James Elementary	Small Equipment/Furniture	6/1/2022	Ergotron LearnFit(R) Sit-Stand Desk, Sho	4,210.00	OFFICE DEPOT INC	22007425
10.4700.1251.6496.45100.4.22	4700 - James Elementary	Small Equipment/Furniture	6/1/2022	FLX SPACE WEDGE STUDENT DESK	1,108.65	LAKESHORE LEARNING MATERIALS	22006108
10.4700.1271.6151.01129.1.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,423.10		
10.4700.1271.6151.01129.1.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,423.10		
10.4700.1271.6151.01129.1.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,423.10		
10.4700.1271.6151.01129.1.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,423.10		
10.4700.1271.6151.01129.1.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,423.10		
10.4700.1271.6151.01129.1.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,423.10		
10.4700.1271.6171.01129.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.10		
10.4700.1271.6171.01129.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.10		
10.4700.1271.6171.01129.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.10		
10.4700.1271.6171.01129.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.10		
10.4700.1271.6171.01129.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.10		
10.4700.1271.6171.01129.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.10		
10.4700.1271.6221.01129.1.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	170.77		
10.4700.1271.6221.01129.1.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	170.77		
10.4700.1271.6221.01129.1.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	170.77		
10.4700.1271.6221.01129.1.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	170.77		
10.4700.1271.6221.01129.1.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	170.77		
10.4700.1271.6221.01129.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	170.77		
10.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	85.48		
10.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.48		
10.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	85.48		
10.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	85.48		
10.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.48		
10.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	85.48		
10.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.99		
10.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.99		
10.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.99		
10.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.99		
10.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.99		
10.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.99		
10.4700.1271.6241.01129.1.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4700.1271.6241.01129.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4700.1271.6241.01129.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.64		
10.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.64		
10.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.64		
10.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.64		
10.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.64		
10.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(136.10)		
10.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.13		
10.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.13		
10.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.13		
10.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.13		
10.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.13		
10.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.13		
10.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(42.48)		
10.4700.1411.6391.01100.1.22	4700 - James Elementary	Other Purchased Services	4/19/2022	AqUARIUM SERVICE AND SUPPLIES	90.00	AQUARIUM MAINTENANCE & SERVICE	22006944
10.4700.1411.6391.01100.1.22	4700 - James Elementary	Other Purchased Services	6/1/2022		180.00	AQUARIUM MAINTENANCE & SERVICE CO	
10.4700.2134.6151.01451.1.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,944.00		
10.4700.2134.6151.01451.1.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,944.00		
10.4700.2134.6151.01451.1.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,944.00		
10.4700.2134.6151.01451.1.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,944.00		
10.4700.2134.6151.01451.1.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,944.00		
10.4700.2134.6151.01451.1.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,944.00		
10.4700.2134.6171.01451.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.80		
10.4700.2134.6171.01451.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.80		
10.4700.2134.6171.01451.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.80		
10.4700.2134.6171.01451.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.80		
10.4700.2134.6171.01451.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.80		
10.4700.2134.6171.01451.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.80		
10.4700.2134.6221.01451.1.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	233.28		
10.4700.2134.6221.01451.1.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	233.28		
10.4700.2134.6221.01451.1.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	233.28		
10.4700.2134.6221.01451.1.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.28		
10.4700.2134.6221.01451.1.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	233.28		
10.4700.2134.6221.01451.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	233.28		
10.4700.2134.6231.01451.1.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	120.12		
10.4700.2134.6231.01451.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	120.13		
10.4700.2134.6231.01451.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	120.30		
10.4700.2134.6231.01451.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	120.12		
10.4700.2134.6231.01451.1.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.12		
10.4700.2134.6231.01451.1.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	120.12		
10.4700.2134.6232.01451.1.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.09		
10.4700.2134.6232.01451.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.09		
10.4700.2134.6232.01451.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.13		
10.4700.2134.6232.01451.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.09		
10.4700.2134.6232.01451.1.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.09		
10.4700.2134.6232.01451.1.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.09		
10.4700.2134.6241.01451.1.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4700.2134.6241.01451.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4700.2134.6241.01451.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4700.2134.6261.01451.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.47		
10.4700.2134.6261.01451.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.47		
10.4700.2134.6261.01451.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.47		
10.4700.2134.6261.01451.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.47		
10.4700.2134.6261.01451.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.47		
10.4700.2134.6261.01451.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.47		
10.4700.2134.6261.01451.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(185.92)		
10.4700.2134.6271.01451.1.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.92		
10.4700.2134.6271.01451.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.92		
10.4700.2134.6271.01451.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.92		
10.4700.2134.6271.01451.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6271.01451.1.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.92		
10.4700.2134.6271.01451.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.92		
10.4700.2134.6271.01451.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.03)		
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	30,000 stitches : the inspiring story of	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	A day in the life of a poo, a gnu, and y	15.36	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Animals to the rescue! : amazing true st	31.99	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	A storm too soon : a remarkable true sur	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Battle of the butts : the science behind	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Begin with a bee (#1912QTX)	17.95	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Disasters by the numbers : a book of inf	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Drop : an adventure through the water cy	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Florence Griffith Joyner (#1657AQ9)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Horse power : how horses changed the wor	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	If the world were 100 people : a visual	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Inside animals (#1813UN1)	20.74	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Jump at the sun : the true life tale of	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Just you and me (#1917MS4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Let Liberty rise! : how America's school	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Orangutan hats and other tools animals u	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Orca rescue! : the true story of an orph	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Poet, pilgrim, rebel : the story of Anne	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Pura's cuentos : how Pura Belpre reshape	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Rescuing Titanic (#1814WN2)	20.74	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Robo-motion : robots that move like anim	29.32	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Rock by rock : the fantastical garden of	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Rosie the Riveter : the legacy of an Ame	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Runaway : the daring escape of Ona Judge	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Song for Jimi : the story of guitar lege	20.74	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Stitch by stitch : Cleve Jones and the A	17.99	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Summertime sleepers : animals that estiv	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	The floating field : how a group of Thai	19.99	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	The traveling camera : Lewis Hine and th	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	The wisdom of trees : how trees work tog	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Try it! : how Frieda Caplan changed the	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Twenty-one steps : guarding the tomb of	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Unspeakable : the Tulsa Race Massacre (#	17.99	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Vincent van Gogh : he saw the world in v	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Water : a deep dive of discovery (#1858T	18.05	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	What's in your pocket? : collecting natu	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6441.01781.1.22	4700 - James Elementary	Library books	6/1/2022	Your legacy : a bold reclaiming of our e	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005610
10.4700.2221.6496.01781.1.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	3 Drawer Mobile File Cabinet 20" D, Box/	216.69	DEMCO, INC.	22006794
10.4700.2221.6496.01781.1.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	LibraryQuiet 6 Sloping Shelf Bktk 44-1/2	433.38	DEMCO, INC.	22006794
10.4700.2221.6496.01781.1.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	Multimedia Work Center 37-1/2"H x 19-1/4	391.53	DEMCO, INC.	22006794
10.4700.2221.6496.01781.1.22	4700 - James Elementary	Small Equipment/Furniture	5/12/2022	shipping	416.64	DEMCO, INC.	22006794
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,393.50		
10.4700.2411.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	586.80		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.89		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.89		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.89		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.89		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.89		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.89		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.89		
10.4700.2411.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.17		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	167.22		
10.4700.2411.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	70.42		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	84.50		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	84.50		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	86.40		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	84.50		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	84.50		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	84.50		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	84.50		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	84.50		
10.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	35.62		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.76		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.76		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.21		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.76		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.76		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.76		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.76		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.76		
10.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.33		
10.4700.2411.6241.01100.1.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4700.2411.6241.01100.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4700.2411.6241.01100.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4700.2411.6241.01100.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(167.13)		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.25		
10.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	7.69		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(52.16)		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.09		
10.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.88		
10.4700.2411.6363.01100.1.22	4700 - James Elementary	Printing and Binding	4/18/2022	JAMES	367.70	ALL COPY PRODUCTS, INC	22007087
10.4700.2411.6363.01100.1.22	4700 - James Elementary	Printing and Binding	6/1/2022	JAMES	664.10	ALL COPY PRODUCTS, INC	22007891
10.4700.2411.6363.01100.1.22	4700 - James Elementary	Printing and Binding	6/15/2022	JAMES	442.88	ALL COPY PRODUCTS, INC	22008301

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6363.01100.1.22	4700 - James Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	16.74		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	034738	210.60		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	486.00		
10.4700.2521.6151.01100.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	201.15		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.14		
10.4700.2521.6171.01100.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	3.78		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	58.32		
10.4700.2521.6221.01100.1.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	24.14		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.69		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.69		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.13		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.69		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.69		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.69		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.69		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	034738	13.05		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.69		
10.4700.2521.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	12.30		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.94		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.94		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.05		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.94		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.94		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.94		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.94		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	034738	3.04		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.94		
10.4700.2521.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	2.88		
10.4700.2521.6241.01100.1.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	212.94		
10.4700.2521.6241.01100.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	212.94		
10.4700.2521.6241.01100.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	212.94		
10.4700.2521.6241.01100.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	85.18		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.37		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.37		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.37		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.37		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.37		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.37		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.37		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(60.14)		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	034738	2.76		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.37		
10.4700.2521.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	2.64		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(18.77)		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	034738	0.31		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.73		
10.4700.2521.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.30		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,473.65		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,225.21		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,344.70		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,178.13		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,311.69		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,180.67		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,182.75		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	015583	924.80		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,181.43		
10.4700.2542.6151.02077.1.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,317.80		
10.4700.2542.6161.02077.1.22	4700 - James Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	629.30		
10.4700.2542.6161.02077.1.22	4700 - James Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	554.90		
10.4700.2542.6161.02077.1.22	4700 - James Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	661.85		
10.4700.2542.6161.02077.1.22	4700 - James Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	632.40		
10.4700.2542.6161.02077.1.22	4700 - James Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	788.95		
10.4700.2542.6161.02077.1.22	4700 - James Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	788.95		
10.4700.2542.6161.02077.1.22	4700 - James Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	520.80		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.92		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.24		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.28		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.04		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.16		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.17		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	44.13		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	44.23		
10.4700.2542.6171.02077.1.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	18.22		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	380.21		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	382.03		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	382.63		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	381.38		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	382.01		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	381.68		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	381.93		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	381.77		
10.4700.2542.6221.02077.1.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	158.14		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.09		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	227.08		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	248.40		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	228.97		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	246.94		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	238.82		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	222.33		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	6/29/2022	015583	57.34		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	189.96		
10.4700.2542.6231.02077.1.22	4700 - James Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	78.79		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.78		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.11		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.10		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.55		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.76		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.85		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	51.99		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	6/29/2022	015583	13.41		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	44.43		
10.4700.2542.6232.02077.1.22	4700 - James Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	18.43		
10.4700.2542.6241.02077.1.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,704.65		
10.4700.2542.6241.02077.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,704.65		
10.4700.2542.6241.02077.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,704.65		
10.4700.2542.6241.02077.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	681.17		
10.4700.2542.6261.02076.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.79)		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	71.27		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.00		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.02		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.51		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.28		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.51		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	66.11		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(490.39)		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	015583	12.11		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.13		
10.4700.2542.6261.02077.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	24.60		
10.4700.2542.6271.02076.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.87)		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.15		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.67		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.01		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.71		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.15		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.95		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.55		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(153.06)		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	015583	1.39		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.77		
10.4700.2542.6271.02077.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.98		
10.4700.2542.6335.02015.1.22	4700 - James Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	2,110.67	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.22	4700 - James Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	1,401.52	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.22	4700 - James Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	1,302.12	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.22	4700 - James Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,104.74	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.22	4700 - James Elementary	Electric	4/26/2022	KCPL Bank Statement	2,640.15	EVERGY	
10.4700.2542.6481.02015.1.22	4700 - James Elementary	Electric	5/26/2022	KCPL Bank Statement	3,129.98	EVERGY	
10.4700.2542.6481.02015.1.22	4700 - James Elementary	Electric	6/23/2022	KCPL Bank Statement	4,024.16	EVERGY	
10.4700.2542.6482.02015.1.22	4700 - James Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	9,730.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.22	4700 - James Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	3,165.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.22	4700 - James Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	1,909.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.22	4700 - James Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	370.66		
10.4700.2551.6342.01100.1.22	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/1/2022		297.95	STUDENT TRANSPORTATION OF AMERICA	
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,302.82		
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,166.00		
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,304.85		
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,578.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,004.06		
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,626.26		
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	6/10/2022	6.10.22 Control ZW	942.78		
10.4700.3512.6151.01791.1.22	4700 - James Elementary	Classified Salaries-Regular	6/27/2022	6.27.22 Control ZW	332.76		
10.4700.3512.6171.01791.1.22	4700 - James Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.45		
10.4700.3512.6171.01791.1.22	4700 - James Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.48		
10.4700.3512.6171.01791.1.22	4700 - James Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.26		
10.4700.3512.6171.01791.1.22	4700 - James Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.21		
10.4700.3512.6171.01791.1.22	4700 - James Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.13		
10.4700.3512.6171.01791.1.22	4700 - James Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.55		
10.4700.3512.6171.01791.1.22	4700 - James Elementary	Classified Employees Unused Leave	6/10/2022	6.10.22 Control ZW	5.98		
10.4700.3512.6221.01791.1.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	396.34		
10.4700.3512.6221.01791.1.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	379.92		
10.4700.3512.6221.01791.1.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	156.58		
10.4700.3512.6221.01791.1.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	189.38		
10.4700.3512.6221.01791.1.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.49		
10.4700.3512.6221.01791.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	195.15		
10.4700.3512.6221.01791.1.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	6.10.22 Control ZW	101.04		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	204.36		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	195.85		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.90		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	97.85		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	62.25		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.83		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/10/2022	6.10.22 Control ZW	58.02		
10.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/27/2022	6.27.22 Control ZW	20.63		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.79		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.81		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.91		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.88		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.56		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.58		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/10/2022	6.10.22 Control ZW	13.57		
10.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/27/2022	6.27.22 Control ZW	4.83		
10.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.29		
10.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	6/10/2022	6.10.22 Control ZW	851.77		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.27		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.47		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.10		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.67		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.15		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.30		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	6.10.22 Control ZW	12.35		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	4.36		
10.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(282.58)		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.95		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.75		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.97		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.37		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.51		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.44		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	6.10.22 Control ZW	1.41		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	0.50		
10.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(88.20)		
10.4700.3912.6151.42200.4.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	044524	(252.09)		
10.4700.3912.6151.42200.4.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	252.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6151.42300.4.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,134.70		
10.4700.3912.6151.42300.4.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,134.70		
10.4700.3912.6151.42300.4.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,134.70		
10.4700.3912.6151.42300.4.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,134.70		
10.4700.3912.6151.42300.4.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,134.70		
10.4700.3912.6151.42300.4.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	794.29		
10.4700.3912.6151.45100.4.22	4700 - James Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	252.09		
10.4700.3912.6171.42200.4.22	4700 - James Elementary	Classified Unusued Leave/Severance Pay	6/29/2022	044524	(4.74)		
10.4700.3912.6171.42200.4.22	4700 - James Elementary	Classified Unusued Leave/Severance Pay	6/29/2022	07.22 BIWK PPE 07.10 40%	4.74		
10.4700.3912.6171.42300.4.22	4700 - James Elementary	Unused Leave/Severance Pay	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.06		
10.4700.3912.6171.42300.4.22	4700 - James Elementary	Unused Leave/Severance Pay	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.06		
10.4700.3912.6171.42300.4.22	4700 - James Elementary	Unused Leave/Severance Pay	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.06		
10.4700.3912.6171.42300.4.22	4700 - James Elementary	Unused Leave/Severance Pay	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.06		
10.4700.3912.6171.42300.4.22	4700 - James Elementary	Unused Leave/Severance Pay	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.06		
10.4700.3912.6171.42300.4.22	4700 - James Elementary	Unused Leave/Severance Pay	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.64		
10.4700.3912.6171.45100.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.74		
10.4700.3912.6221.42200.4.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	044524	(30.25)		
10.4700.3912.6221.42200.4.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	30.25		
10.4700.3912.6221.42300.4.22	4700 - James Elementary	Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	136.16		
10.4700.3912.6221.42300.4.22	4700 - James Elementary	Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	136.16		
10.4700.3912.6221.42300.4.22	4700 - James Elementary	Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	136.16		
10.4700.3912.6221.42300.4.22	4700 - James Elementary	Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	136.16		
10.4700.3912.6221.42300.4.22	4700 - James Elementary	Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	136.16		
10.4700.3912.6221.42300.4.22	4700 - James Elementary	Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.31		
10.4700.3912.6221.45100.4.22	4700 - James Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	30.25		
10.4700.3912.6231.42200.4.22	4700 - James Elementary	OASDI	6/29/2022	044524	(13.80)		
10.4700.3912.6231.42200.4.22	4700 - James Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	13.80		
10.4700.3912.6231.42300.4.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	70.35		
10.4700.3912.6231.42300.4.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.35		
10.4700.3912.6231.42300.4.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.35		
10.4700.3912.6231.42300.4.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.35		
10.4700.3912.6231.42300.4.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.35		
10.4700.3912.6231.42300.4.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.25		
10.4700.3912.6231.45100.4.22	4700 - James Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	13.80		
10.4700.3912.6232.42200.4.22	4700 - James Elementary	Medicare	6/29/2022	044524	(3.23)		
10.4700.3912.6232.42200.4.22	4700 - James Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	3.23		
10.4700.3912.6232.42300.4.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.45		
10.4700.3912.6232.42300.4.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.45		
10.4700.3912.6232.42300.4.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.45		
10.4700.3912.6232.42300.4.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.45		
10.4700.3912.6232.42300.4.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.45		
10.4700.3912.6232.42300.4.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.52		
10.4700.3912.6232.45100.4.22	4700 - James Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	3.23		
10.4700.3912.6241.42200.4.22	4700 - James Elementary	Employee Insurance	6/29/2022	044524	(170.35)		
10.4700.3912.6241.42200.4.22	4700 - James Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.35		
10.4700.3912.6241.42300.4.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.4700.3912.6241.42300.4.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.4700.3912.6241.42300.4.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.4700.3912.6241.45100.4.22	4700 - James Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.36		
10.4700.3912.6261.42200.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	044524	(3.30)		
10.4700.3912.6261.42200.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.30		
10.4700.3912.6261.42300.4.22	4700 - James Elementary	Workers Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.86		
10.4700.3912.6261.42300.4.22	4700 - James Elementary	Workers Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.86		
10.4700.3912.6261.42300.4.22	4700 - James Elementary	Workers Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.86		
10.4700.3912.6261.42300.4.22	4700 - James Elementary	Workers Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.86		
10.4700.3912.6261.42300.4.22	4700 - James Elementary	Workers Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.86		
10.4700.3912.6261.42300.4.22	4700 - James Elementary	Workers Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.41		
10.4700.3912.6261.42300.4.22	4700 - James Elementary	Workers Compensation	6/28/2022	440272	(63.96)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.30		
10.4700.3912.6271.42200.4.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	044524	(0.35)		
10.4700.3912.6271.42200.4.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.35		
10.4700.3912.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.70		
10.4700.3912.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.70		
10.4700.3912.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.70		
10.4700.3912.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.70		
10.4700.3912.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.70		
10.4700.3912.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.19		
10.4700.3912.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	440272	(19.96)		
10.4700.3912.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.35		
10.4700.3912.6472.45100.4.22	4700 - James Elementary	Food	4/19/2022	PIZZA ASSORTMENT	273.45	WALDO PIZZA CO INC	22006840
10.4750.1111.6151.42300.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,472.80		
10.4750.1111.6151.42300.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,472.80		
10.4750.1111.6151.42300.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,472.80		
10.4750.1111.6151.42300.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,472.80		
10.4750.1111.6151.42300.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,472.80		
10.4750.1111.6151.42300.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,472.80		
10.4750.1111.6161.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	312.76		
10.4750.1111.6161.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	196.05		
10.4750.1111.6161.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	356.63		
10.4750.1111.6161.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	394.13		
10.4750.1111.6161.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	394.13		
10.4750.1111.6161.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	396.26		
10.4750.1111.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.22		
10.4750.1111.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.39		
10.4750.1111.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.53		
10.4750.1111.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.80		
10.4750.1111.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.80		
10.4750.1111.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.81		
10.4750.1111.6171.42300.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.46		
10.4750.1111.6171.42300.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.46		
10.4750.1111.6171.42300.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.46		
10.4750.1111.6171.42300.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.46		
10.4750.1111.6171.42300.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.46		
10.4750.1111.6171.42300.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.46		
10.4750.1111.6221.42300.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	176.74		
10.4750.1111.6221.42300.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	176.74		
10.4750.1111.6221.42300.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	176.74		
10.4750.1111.6221.42300.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	176.74		
10.4750.1111.6221.42300.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	176.74		
10.4750.1111.6221.42300.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.74		
10.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.39		
10.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.16		
10.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.11		
10.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.44		
10.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.44		
10.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.57		
10.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	85.39		
10.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.39		
10.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	85.39		
10.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	85.39		
10.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.39		
10.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.12		
10.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.54		
10.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.84		
10.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.17		
10.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.71		
10.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.75		
10.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.97		
10.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.97		
10.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.97		
10.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.97		
10.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.97		
10.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.38		
10.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.4750.1111.6241.42300.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4750.1111.6241.42300.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4750.1111.6241.42300.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.20		
10.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.14		
10.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.34		
10.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.32		
10.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.32		
10.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.38		
10.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(30.20)		
10.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.58		
10.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.58		
10.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.58		
10.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.58		
10.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.58		
10.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.58		
10.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	321306	(68.05)		
10.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.47		
10.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.29		
10.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.53		
10.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.59		
10.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.59		
10.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.59		
10.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(9.42)		
10.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.21		
10.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.21		
10.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.21		
10.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.21		
10.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.21		
10.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.21		
10.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	UNEMPLOYMENT INS	6/28/2022	321306	(21.24)		
10.4750.1111.6334.01194.1.22	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	4/18/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	22007001
10.4750.1111.6334.01194.1.22	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	5/12/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	22007733
10.4750.1111.6334.01194.1.22	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/16/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	22008320
10.4750.1111.6334.01194.1.22	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	324.32		
10.4750.1111.6361.01100.1.22	4750 - Martin Luther King Jr Elem	Communication	5/12/2022	KING Presort and Postage	1.32	LINEAGE MAILING SERVICES LLC	22007440
10.4750.1111.6361.01100.1.22	4750 - Martin Luther King Jr Elem	Communication	6/1/2022	KING Presort and Postage	1.32	LINEAGE MAILING SERVICES LLC	22007897
10.4750.1111.6361.01100.1.22	4750 - Martin Luther King Jr Elem	Communication	6/16/2022	KING Presort and Postage	2.79	LINEAGE MAILING SERVICES LLC	22008325
10.4750.1111.6391.01100.1.22	4750 - Martin Luther King Jr Elem	Other Purchased Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.22	4750 - Martin Luther King Jr Elem	Other Purchased Services	6/1/2022		50.29	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.22	4750 - Martin Luther King Jr Elem	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	41.67		
10.4750.1111.6411.42300.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/1/2022	Freedom Walkers: The Story of the Montgo	478.40	BARNES & NOBLE BOOKSELLERS INC	22005402
10.4750.1111.6411.42300.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/29/2022	AC00050904,DP,231148272001,501611,OFFICE	(15.78)		
10.4750.1111.6412.42300.4.22	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	4/18/2022	10.2-inch iPad Wi-Fi 256GB - Silver	449.00	APPLE COMPUTER INC	22004083
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Crayola Hexagonal Non-Toxic Jumbo Oil Pa	76.30	SCHOOL SPECIALTY	22008084
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Eureka Cat in the Hat Vertical Welcome B	22.56	SCHOOL SPECIALTY	22008084
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Eureka Dr. Seuss Cat in the Hat Giant Bu	22.74	SCHOOL SPECIALTY	22008084

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Sax Sulphite Drawing Paper, 50 lb, 24 x	114.38	SCHOOL SPECIALTY	22008084
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Sax Sulphite Drawing Paper, 70 lb, 12 x	80.52	SCHOOL SPECIALTY	22008084
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Sax Sulphite Drawing Paper, 80 lb, 9 x 1	27.68	SCHOOL SPECIALTY	22008084
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Sax Sulphite Drawing Paper, 90 lb, 12 x	124.77	SCHOOL SPECIALTY	22008084
10.4750.1111.6413.01100.1.22	4750 - Martin Luther King Jr Elem	Art Supplies	6/15/2022	Sharpie Fine Permanent Markers, Black, P	129.90	SCHOOL SPECIALTY	22008084
10.4750.1111.6416.06480.1.22	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2022	Dana Abram,#69 Lakeshore Learning	25.98		
10.4750.1111.6416.06480.1.22	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2022	Dana Abram,In *azizi Party&rental	550.00		
10.4750.1111.6416.06480.1.22	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2022	Dana Abram,Price Chopper #154	316.78		
10.4750.1111.6472.01100.1.22	4750 - Martin Luther King Jr Elem	Food	5/10/2022	Dubble Bubble Gum, 3.93-Lb Tub	13.11	OFFICE DEPOT INC	22007285
10.4750.1111.6472.01100.1.22	4750 - Martin Luther King Jr Elem	Food	5/10/2022	Life Savers Candy, Pep-O-Mint, 50 Oz	24.83	OFFICE DEPOT INC	22007285
10.4750.1111.6472.01100.1.22	4750 - Martin Luther King Jr Elem	Food	5/10/2022	Ziploc(R) Storage Bags, 1 Gallon, Box Of	5.68	OFFICE DEPOT INC	22007285
10.4750.1111.6472.06480.1.22	4750 - Martin Luther King Jr Elem	Food	4/29/2022	Dana Abram,Chick-Fil-A #02906	500.00		
10.4750.1111.6472.06480.1.22	4750 - Martin Luther King Jr Elem	Food	6/1/2022		87.00	ABRAM DANAM.	
10.4750.1111.6472.06480.1.22	4750 - Martin Luther King Jr Elem	Food	6/1/2022		57.46	WILLIAMS, JOHN	
10.4750.1221.6151.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,784.08		
10.4750.1221.6151.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,946.20		
10.4750.1221.6151.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,574.04		
10.4750.1221.6151.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,611.11		
10.4750.1221.6151.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,773.23		
10.4750.1221.6151.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,784.08		
10.4750.1221.6151.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/28/2022	realign personnel based on enrollment	848.68		
10.4750.1221.6171.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.97		
10.4750.1221.6171.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.12		
10.4750.1221.6171.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.48		
10.4750.1221.6171.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.74		
10.4750.1221.6171.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.89		
10.4750.1221.6171.12210.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.97		
10.4750.1221.6221.12210.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	574.09		
10.4750.1221.6221.12210.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	593.54		
10.4750.1221.6221.12210.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	548.89		
10.4750.1221.6221.12210.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	553.34		
10.4750.1221.6221.12210.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	572.79		
10.4750.1221.6221.12210.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	574.09		
10.4750.1221.6221.12210.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/28/2022	realign personnel based on enrollment	101.84		
10.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	279.20		
10.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	289.25		
10.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	266.56		
10.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	268.69		
10.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	278.52		
10.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	279.20		
10.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	realign personnel based on enrollment	52.62		
10.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	65.29		
10.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.64		
10.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	62.34		
10.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	62.84		
10.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	65.13		
10.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	65.29		
10.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	realign personnel based on enrollment	12.31		
10.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,554.24		
10.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,554.24		
10.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,554.24		
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.67		
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	64.80		
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.92		
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.40		
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	62.53		
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.67		
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	realign personnel based on enrollment	11.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(454.97)		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.17		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.41		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.86		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.92		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.16		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.17		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	1.27		
10.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(142.01)		
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	BAKER CREEK PETALS & PRICKLES FILE FOLDE	14.29	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	BROTHER P-TOUCH LABEL MAKER	41.91	QUILL CORPORATION	22006073
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	BROTHER TN-760 BLACK TONER	165.98	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	DYMO(R) White LabelWriter(R) Shipping La	75.75	OFFICE DEPOT INC	22006484
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	HAMMERMILL COPY PAPER	54.32	QUILL CORPORATION	22006073
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	HAMMERMILL COPY PLUS PAPER	586.65	QUILL CORPORATION	22006073
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	POST IT NOTE DISPENSER	65.16	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	POST IT RECYCLED SUPER STICKY	27.58	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	POST IT SUPER STICKY NOTES	45.87	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	QUILL BRAND 8.5X11 MULIPURPOSE PAPER	62.08	QUILL CORPORATION	22006073
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	QUILL BRAND 8.5 X 11 MULTIPURPOSE COPY P	300.31	QUILL CORPORATION	22006073
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	QUILL BRAND ALL IN ONE DESK ORGANIZER	20.79	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	SUREBONDWE GLUE STICKS	63.63	QUILL CORPORATION	22006073
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	TRU RED INDEX CARDS	34.76	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	TRU RED WIDE RULED FILLER PAPER	22.36	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	WHEARSEL ADJUSTABLE ERASE BOARD	319.76	QUILL CORPORATION	22006073
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2022	X-ACTO SCHOOL PRO ELECTRIC PENCIL	439.92	QUILL CORPORATION	22006429
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	Crayola Original Broad Line Markers, Ass	9.28	SCHOOL SPECIALTY	22006022
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	Fellowes Circuit Breaker Power Strip wit	47.70	SCHOOL SPECIALTY	22006022
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	Office Depot(R) Brand Composition Notebo	273.51	OFFICE DEPOT INC	22006427
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	POST-IT NOTE POP UP DISPENSER	47.37	QUILL CORPORATION	22006848
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	POST IT NOTES POP UP DISPENSER	48.87	QUILL CORPORATION	22006848
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	Rayovac Alkaline AAA Batteries -- Alkali	15.59	SCHOOL SPECIALTY	22006022
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	Rayovac Alkaline AA Batteries -- Alkalin	15.59	SCHOOL SPECIALTY	22006022
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	School Smart Dry Erase Pen Style Markers	21.05	SCHOOL SPECIALTY	22006022
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	STAEDTLER WOODEEN PENCIL #2	209.93	QUILL CORPORATION	22006848
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	The Pencil Grip Inc Magnetic Dry Erase W	19.36	SCHOOL SPECIALTY	22006022
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	Tripp Lite Lightning Iphone/Ipad USB Cha	44.44	SCHOOL SPECIALTY	22006022
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	TRU RED 8.5 X 11 COPY PAPER	1,769.70	QUILL CORPORATION	22006848
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	5/2/2022	X-Acto Pro Pencil sharpener	2,034.63	QUILL CORPORATION	22006590
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/1/2022	Educational Insights Hot Dots(R) Jr. Let	(83.07)	OFFICE DEPOT INC	22004172
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/1/2022	Educational Insights Hot Dots(R) Jr. Pet	(61.78)	OFFICE DEPOT INC	22004172
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/1/2022	Essential Learning Products Place Value	(14.99)	OFFICE DEPOT INC	22004172
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	ADA TWIST SCIENTIST	48.48	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	ALL ARE WELCOME	20.97	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	ALL BECAUSE TOU MATTER	53.97	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	CASE FOR LOVING	48.42	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	GOOD EGG	51.27	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	HAIR LOVE	17.97	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	I AM ENOUGH	51.27	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	LLAMA LLAMA RED PJ	48.57	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	LLAMA LLAMA TIME TO SHARE	48.57	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	POUT POUT FISH AND THE	20.97	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022		20.85	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	SHIPPING AND HANDLING	42.33	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	STORY OF RUBY BRIDGES	23.97	SCHOLASTIC INC.	22006762
10.4750.1251.6411.45100.4.22	4750 - Martin Luther King Jr Elem	General Supplies	6/16/2022	THERE WAS AN OLD LADY	14.97	SCHOLASTIC INC.	22006762
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	BROTHER P-TOUCH LABEL MAKER	12.08	QUILL CORPORATION	22006073
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	CHROME WIRE UTILITY CART	380.00	ULINE	22006786

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	HAMMERMILL COPY PAPER	15.66	QUILL CORPORATION	22006073
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	HAMMERMILL COPY PLUS PAPER	169.17	QUILL CORPORATION	22006073
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	PTM Images Framed Wall Art, Believe, 20	40.69	OFFICE DEPOT INC	22006428
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	PTM Images Framed Wall Art, Big Things,	59.99	OFFICE DEPOT INC	22006428
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	PTM Images Framed Wall Art, Not Perfect,	37.99	OFFICE DEPOT INC	22006428
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	PUSH HANDLE FOR 24" WIRE SHELVING	38.00	ULINE	22006786
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	QUILL BRAND 8.5X11 MULIPURPOSE PAPER	17.90	QUILL CORPORATION	22006073
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	QUILL BRAND 8.5 X 11 MULTIPURPOSE COPY P	86.60	QUILL CORPORATION	22006073
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	SHIPPING AND HANDLING	29.95	ULINE	22006785
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	SHIPPING AND HANDLING	107.99	ULINE	22006786
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	SUREBONDWE GLUE STICKS	18.35	QUILL CORPORATION	22006073
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	ULINE TRASH CAN DOLLY	210.00	ULINE	22006785
10.4750.1251.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/18/2022	WHEARSEL ADJUSTABLE ERASE BOARD	92.23	QUILL CORPORATION	22006073
10.4750.2111.6151.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,830.00		
10.4750.2111.6151.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,830.00		
10.4750.2111.6151.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,830.00		
10.4750.2111.6151.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,830.00		
10.4750.2111.6151.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,830.00		
10.4750.2111.6151.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,830.00		
10.4750.2111.6171.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.99		
10.4750.2111.6171.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.99		
10.4750.2111.6171.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.99		
10.4750.2111.6171.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.99		
10.4750.2111.6171.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.99		
10.4750.2111.6171.01792.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.99		
10.4750.2111.6221.01792.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	219.60		
10.4750.2111.6221.01792.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	219.60		
10.4750.2111.6221.01792.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	219.60		
10.4750.2111.6221.01792.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	219.60		
10.4750.2111.6221.01792.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	219.60		
10.4750.2111.6221.01792.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	219.60		
10.4750.2111.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.30		
10.4750.2111.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	110.21		
10.4750.2111.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	110.62		
10.4750.2111.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	110.21		
10.4750.2111.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	110.21		
10.4750.2111.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	110.21		
10.4750.2111.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.79		
10.4750.2111.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.77		
10.4750.2111.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.87		
10.4750.2111.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.77		
10.4750.2111.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.77		
10.4750.2111.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.77		
10.4750.2111.6241.01792.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4750.2111.6241.01792.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4750.2111.6241.01792.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4750.2111.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.94		
10.4750.2111.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.94		
10.4750.2111.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.96		
10.4750.2111.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	47.94		
10.4750.2111.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.94		
10.4750.2111.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.94		
10.4750.2111.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(175.02)		
10.4750.2111.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.74		
10.4750.2111.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.75		
10.4750.2111.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.75		
10.4750.2111.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.75		
10.4750.2111.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.75		
10.4750.2111.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(54.63)		
10.4750.2134.6151.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,973.25		
10.4750.2134.6151.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,973.25		
10.4750.2134.6151.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,973.25		
10.4750.2134.6151.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,973.25		
10.4750.2134.6151.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,973.25		
10.4750.2134.6151.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,973.25		
10.4750.2134.6171.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.01		
10.4750.2134.6171.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.01		
10.4750.2134.6171.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.01		
10.4750.2134.6171.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.01		
10.4750.2134.6171.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.01		
10.4750.2134.6171.01451.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.01		
10.4750.2134.6221.01451.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.79		
10.4750.2134.6221.01451.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	236.79		
10.4750.2134.6221.01451.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	236.79		
10.4750.2134.6221.01451.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	236.79		
10.4750.2134.6221.01451.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.79		
10.4750.2134.6221.01451.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	236.79		
10.4750.2134.6231.01451.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	122.01		
10.4750.2134.6231.01451.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	122.01		
10.4750.2134.6231.01451.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	122.01		
10.4750.2134.6231.01451.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	122.01		
10.4750.2134.6231.01451.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	122.01		
10.4750.2134.6231.01451.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	122.01		
10.4750.2134.6232.01451.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.54		
10.4750.2134.6232.01451.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.54		
10.4750.2134.6232.01451.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.54		
10.4750.2134.6232.01451.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.54		
10.4750.2134.6232.01451.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.54		
10.4750.2134.6232.01451.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.54		
10.4750.2134.6241.01451.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4750.2134.6241.01451.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4750.2134.6241.01451.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4750.2134.6261.01451.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.85		
10.4750.2134.6261.01451.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.85		
10.4750.2134.6261.01451.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.85		
10.4750.2134.6261.01451.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.85		
10.4750.2134.6261.01451.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.85		
10.4750.2134.6261.01451.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.85		
10.4750.2134.6261.01451.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(188.72)		
10.4750.2134.6271.01451.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.96		
10.4750.2134.6271.01451.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.96		
10.4750.2134.6271.01451.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.96		
10.4750.2134.6271.01451.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.96		
10.4750.2134.6271.01451.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.96		
10.4750.2134.6271.01451.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.96		
10.4750.2134.6271.01451.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.90)		
10.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	259442	(0.02)		
10.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	266992	(0.03)		
10.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	259442	(0.01)		
10.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	266992	(0.01)		
10.4750.2213.6312.45102.4.22	4750 - Martin Luther King Jr Elem	Instructional Program Improv Services	4/4/2022	Addie Hawkins Consultation	350.00	HAWKINS ADDIE	22004574
10.4750.2213.6312.45102.4.22	4750 - Martin Luther King Jr Elem	Instructional Program Improv Services	5/12/2022	Addie Hawkins Consultation	700.00	HAWKINS ADDIE	22004574
10.4750.2213.6312.45102.4.22	4750 - Martin Luther King Jr Elem	Instructional Program Improv Services	6/1/2022	Addie Hawkins Consultation	350.00	HAWKINS ADDIE	22004574
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	4/18/2022	MADDEN, MELINDA	875.00	ASCD	22005786
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	4/18/2022	WHITE, ANGELA	875.00	ASCD	22005786

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	4/18/2022	WILLIAMS, KIMBERLY	875.00	ASCD	22005786
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/10/2022	Adrianne Williams	450.00	ACCUTRAIN CORPORATION	22005789
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/10/2022	Angela White	450.00	ACCUTRAIN CORPORATION	22005789
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/10/2022	Constance Powell	450.00	ACCUTRAIN CORPORATION	22005789
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/10/2022	Cortney Poulsen	450.00	ACCUTRAIN CORPORATION	22005789
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/10/2022	Dana Abram	450.00	ACCUTRAIN CORPORATION	22005789
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/10/2022	John Williams	450.00	ACCUTRAIN CORPORATION	22005789
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/31/2022	Kcps Instruction Div,Hilton Hotels Chica	2,493.54		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/31/2022	Kcps Instruction Div,Southwes	1,523.88		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	5/31/2022	Lloyd Jackson,Southwes	4,457.56		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/28/2022	BREANNA HERRON,Element	1,059.15		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/28/2022	Breanna Herron,Hilton Disney Wrld Coho	1,947.35		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/28/2022	Breanna Herron,Southwes	566.96		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/29/2022	AC00050895,DP,ER202650,426679,SYLVIA IRE	232.02		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/29/2022	AC00050942,DP,ER202654,426385,JOHN F WIL	305.98		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/29/2022	AC00051272,DP,ER202652,325067,ADRIANNE B	243.49		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/29/2022	Breanna Herron,Element	2,094.32		
10.4750.2213.6343.42300.4.22	4750 - Martin Luther King Jr Elem	Travel	6/29/2022	Breanna Herron,Southwes	1,333.92		
10.4750.2213.6343.45100.4.22	4750 - Martin Luther King Jr Elem	Travel	4/19/2022		179.71	MADDEN MELINDAE	
10.4750.2213.6343.45100.4.22	4750 - Martin Luther King Jr Elem	Travel	4/19/2022		223.78	WHITE, ANGELA	
10.4750.2213.6343.45100.4.22	4750 - Martin Luther King Jr Elem	Travel	4/19/2022		183.78	WILLIAMS KIMBERLYJ	
10.4750.2213.6343.45100.4.22	4750 - Martin Luther King Jr Elem	Travel	5/31/2022	Dana Abram,Kagan Publishing Inc	149.00		
10.4750.2213.6343.45100.4.22	4750 - Martin Luther King Jr Elem	Travel	6/29/2022	AC00051272,DP,ER202651,325067,ADRIANNE B	172.36		
10.4750.2213.6343.45100.4.22	4750 - Martin Luther King Jr Elem	Travel	6/29/2022	AC00051272,DP,ER26449,325067,ADRIANNE B	286.45		
10.4750.2213.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/1/2022	Really Useful Box(R) Plastic 8-Drawer St	75.59	OFFICE DEPOT INC	22006588
10.4750.2213.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/16/2022	install	875.00	FREEDOM INTERIORS	22005456
10.4750.2213.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/16/2022	SHIPPING	1,441.25	FREEDOM INTERIORS	22005456
10.4750.2213.6496.45102.4.22	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/16/2022	WAW306DVWHITEBOARD TABLE	6,330.00	FREEDOM INTERIORS	22005456
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Clorox Disinfecting Wipes, Citrus and Fr	48.48	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Crayola Colored Pencil Classpack with 12	30.15	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Creative Teaching Press So Much Pun Hap-	3.39	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Eureka Bookmarks, Grape Scented, 2 x 6 I	4.93	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Eureka Bookmarks, Marshmallow Scented, 2	14.79	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Eureka Bookmarks, Strawberry Scented, 2	4.93	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Eureka Bookmarks, Watermelon Scented, 2	4.93	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Eureka Marvel Bookmarks, 2 x 6 Inches, P	19.72	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	14.02	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	EXPO Low Odor Dry Erase Marker Set, Chis	13.25	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	EXPO Low Odor Non-Toxic Dry Erase Marker	13.19	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	HP Multipurpose20 Copy Paper, 8-1/2 x 11	18.84	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Kleenex Naturals Facial Tissues, 95 Tiss	20.79	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	KleenSlate Customizable Rectangular Dry	240.99	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Lysol Breeze Disinfectant Spray, Early M	48.08	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Mead 3-Hole Punched Filler Paper, 8 x 10	9.48	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Paper Mate Pencil Cap Erasers, Pink, Pac	9.81	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Pentel Hi-Polymer Cap Eraser, White, Pac	33.60	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Post-it Steel Top Pop-Up Note Dispenser	23.38	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Post-it Super Sticky Plain Notes, 3 x 3	18.84	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Sargent Art Multi-Cultural Colored Penci	40.50	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	School Smart Hexagonal Pencils, Pre-Shar	34.70	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	School Smart Magnetic Whiteboard Eraser,	0.43	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	School Smart Poster Board, 11 x 14 Inche	48.32	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	School Smart Round Stick Pen, Medium Tip	1.29	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	School Smart Storybook Paper, Ruled Shor	22.02	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	School Smart Zaner-Bloser Paper, 1/2 Inc	6.95	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Storex 3 Compartment Supplies Caddy, 9-1	38.98	SCHOOL SPECIALTY	22006526
10.4750.2221.6411.01781.1.22	4750 - Martin Luther King Jr Elem	General Supplies	5/10/2022	Trend Enterprises Owl-Stars Bookmarks, P	4.54	SCHOOL SPECIALTY	22006526

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	A bad case of stripes (#37080W6)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Abadeha : the Philippine Cinderella (#08	10.15	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Abuela's birthday (#0743QS1)	16.04	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	A day at the museum (#1574QS9)	20.00	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	All thirteen : the incredible cave rescu	25.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Anna, Banana, and the recipe for disaste	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Another (#1620KH7)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	A place to land : Martin Luther King Jr.	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	A refreshing look at renewable energy wi	26.04	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Bad Kitty does not like Thanksgiving (#1	13.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Bad news for outlaws : the remarkable li	22.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Bear came along (#1685CE9)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Becoming Muhammad Ali : a novel (#1815ES	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Best friends (#1199KX0)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Big air skateboarding (#0882DWX)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Big shot (part of set #A08233X) (#1768PT	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Birthday blues (part of set #A087471) (#	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Book Cataloging and Processing	28.21	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Brown girl dreaming (#1384GC1)	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Bud, not Buddy (#37195X2)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Cabin fever (part of set #A08233X) (#144	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Can I be your dog? (#1409SZX)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Celebrating Martin Luther King Jr. Day (	20.00	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Cendrillon : a Caribbean Cinderella (#33	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Chicka chicka boom boom (#30993XX)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Cindy Ellen : a wild western Cinderella	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Counting on Katherine : how Katherine Jo	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Counting the stars (#1054QW8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Crenshaw (#1022GK8)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Crow (#0863WE6)	16.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Dancing queen (#1471LU5)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Dandy (#1866MB1)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Death on the river of doubt : Theodore R	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Diary of a Minecraft zombie. Book 2,Bull	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Diary of a Minecraft zombie. Book 3,When	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Diary of a Minecraft zombie. Book 4,Zomb	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Diary of a Minecraft zombie. Book 5,Scho	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Diary of a wimpy kid : Greg Heffley's jo	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Dive! : World War II stories of sailors	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Dog days (part of set #A08233X) (#1444KV	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Domitila : a Cinderella tale from the Me	17.08	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Double down (part of set #A08233X) (#144	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Dough boys (#1646HG6)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Dream march : Dr. Martin Luther King, Jr	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Each kindness (#0690EH8)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Eating the alphabet : fruits and vegetab	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Echo (#0673FZ0)	22.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	El Deafo (#0632BS6)	19.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Election madness (part of set #A087471)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Eva in the spotlight (#1397LZ0)	12.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Eva's campfire adventure (#1361BX7)	12.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Feathers for lunch (#35321X0)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Finding Langston (#1495HU2)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Five epic disasters (#1326NN2)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Five little monkeys jumping on the bed (	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Flotsam (#33349V6)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Flying high : the story of gymnastics ch	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Forty acres and maybe a mule (#31307X3)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Fox + Chick. The quiet boat ride and oth	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Frank and Bean (#1875UB9)	19.27	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Freight train (#31667V1)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Fry bread : a Native American family sto	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Full cicada moon (#1437FD9)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Funny bones : Posada and his Day of the	22.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Garden day! (#1426HS4)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	George Washington's socks (#37588W1)	14.21	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Ghost (#1209AG4)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Ghost boys (#1566YW7)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Ghosts in the White House (#1514JB6)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Give up, Gecko! : a folktale from Uganda	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Goal line (#0275KS4)	14.58	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Gone crazy in Alabama (#1383HC2)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Gone to drift (#1319QL1)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Gracias (#0090YA9)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Growing vegetable soup (#30020X4)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Hair love (#1620RH8)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Happy in our skin (#0734QV7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Hard luck (part of set #A08233X) (#1444P	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harlem's little blackbird (#0619YB8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harry Potter and the Chamber of Secrets	26.99	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harry Potter and the deathly hallows [la	34.95	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harry Potter and the goblet of fire [lar	29.99	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harry Potter and the half-blood prince [	29.95	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harry Potter and the Order of the Phoeni	29.95	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harry Potter and the prisoner of Azkaban	26.99	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Harry Potter and the sorcerer's stone [l	26.99	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Have you seen my cat? (#0745KA3)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Hidden figures : the American dream and	22.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Higher, steeper, faster : the daredevils	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Hot dog! : Eleanor Roosevelt throws a pi	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	I am brave! (#1616RR2)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	I am enough (#1177ZL8)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	I can build it! (#1361PX9)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	I got it! (#1380KK0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	I love you too (#0646RP9)	14.55	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	I'm new here (#0715JV1)	15.43	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	I survived the sinking of the Titanic, 1	17.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Jada Sly, artist & spy (#1370HZ6)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Jose Altuve (#1033UP2)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Juna's jar (#1230AP7)	17.08	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Just ask! : be different, be brave, be y	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Just like Rube Goldberg : the incredible	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Last stop on Market Street (#0789DWX)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Let the children march (#1487FU5)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Listen, slowly (#1430MA0)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Little fox in the forest (#1561DM0)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Lots of spots (#0143FD1)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Lunar probes (#1508LHX)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Mama's nightingale : a story of immigrat	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Mango, Abuela, and me (#1414SH6)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Martin Luther King, Jr. : a peaceful lea	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Martin Luther King, Jr. Day (#1314ML0)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Mia Mayhem is a superhero! (#1498YW1)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Miami Jackson makes the play (#37310W8)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Miracle landing on the Hudson (#1583RY4)	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Misty Copeland (#1242RD0)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Motocross freestyle (#0882GW1)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Mr. Chickee's messy mission (#15217W7)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Mrs. Wishy-Washy's farm (#37114W6)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	My family adventure (#0743VS8)	4.95	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	My life as an ice cream sandwich (#1463H	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	My new team (#1395VL6)	12.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	My papi has a motorcycle (#1687HE8)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Nikki & Deja (part of set #A087471) (#00	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Ninth Ward (#0318LY1)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Not quite Snow White (#1433LU6)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Odell Beckham Jr. (#1383RL9)	18.94	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Of thee I sing : a letter to my daughter	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Old school (part of set #A08233X) (#1444	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	One family (#0557WU3)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	One word from Sophia (#0620TV3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Otis and Will discover the deep : the re	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Pigling : a Cinderella story : a Korean	17.20	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Playing forward (#29747P8)	4.58	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Playing to win : how Althea Gibson broke	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Preaching to the chickens : the story of	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Rally car racing (#1172FB9)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	R-E-S-P-E-C-T : Aretha Franklin, the que	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Rich (#01599Y3)	11.84	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Rise of the balloon goons (#0609EG8)	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Rodrick rules (part of set #A08233X) (#1	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Rosa's bus (#1540PF3)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Rrralph (#0281JLX)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Sadie and Ratz (#0566KK3)	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Sector 7 (#32079X0)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Shadow in the woods and other scary stor	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Shai & Emmie star in Dancy pants! (#1134	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	She persisted : 13 American women who ch	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Show way (#0591GJ0)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Silly Sally (#26339VX)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Sitting Bull : Lakota warrior and defend	18.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Someday is now : Clara Luper and the 195	16.31	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Some places more than others (#1817HB4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Something from nothing : adapted from a	16.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Space shuttles (#1508QH6)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Substitute trouble (part of set #A087471	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Survive a blizzard (#1514TB9)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Survive a fire (#1557FF0)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Survive in the mountains (#1514ZB2)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Sweet Clara and the freedom quilt (#3926	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Swish! : the slam-dunking, alley-ooping,	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Ten little caterpillars (#1021DG7)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The Babe & I (#30200W4)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The Basque dragon (#1437HZ3)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The boy from the dragon palace : a folkt	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The boy who harnessed the wind (#0532HZ2	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The camping trip that changed America :	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The case of the elevator duck (#37811U6)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The creature of the pines (#1437GZ6)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The crossover (#1161BS7)	15.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The dark (#0987NN5)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The deep end (part of set #A08233X) (#19	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The farmer and the clown (#1426ZA8)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The first step : how one girl put segreg	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The golden sandal : a Middle Eastern Cin	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The great leopard rescue : saving the Am	24.04	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The invisible boy (#0706HV8)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The king of kindergarten (#1465WU5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The last last-day-of-summer (#1726PC5)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The last straw (part of set #A08233X) (#	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The long haul (part of set #A08233X) (#1	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The lost kitten (#0540FUX)	11.37	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The magic paintbrush (#39861W3)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The magic thief (#0092SD2)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The man who walked between the towers (#	19.76	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The mummy's curse (#0525SU5)	20.26	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The newsy news newsletter (part of set #	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The only woman in the photo : Frances Pe	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The panda problem (#1724CBX)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The Parker inheritance (#1206JU5)	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The Penderwicks : a summer tale of four	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The president sang Amazing grace (#1071E	17.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The proudest blue : a story of hijab and	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The quickest kid in Clarksville (#0664UY	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The real slam dunk (#37302X4)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The red book (#34025V2)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The rough-face girl (#0591SQ5)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The scraps book : notes from a colorful	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The search for olinguito : discovering a	24.04	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The shark attacks of 1916 (#1398JZ2)	17.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The stars beneath our feet (#1429KS5)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The stone thrower (#0662DZ4)	17.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The story of civil rights (#1203AL7)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The sweetest sound (#1433PJ5)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The third wheel (part of set #A08233X) (	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The ugly truth (part of set #A08233X) (#	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The undefeated (#1687GE0)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	The Watsons go to Birmingham--1963 (#170	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Todos vieron un gato (#1125YM9)	16.00	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Tunjur! Tunjur! Tunjur! : a Palestinian	15.07	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Vera Vance, comics star (#1854EC3)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Wedding drama (part of set #A087471) (#1	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	What is given from the heart (#1688ZE5)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	When Grandma gives you a lemon tree (#18	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	William Still and his freedom stories :	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Wrecking ball (part of set #A08233X) (#1	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	You never heard of Willie Mays?! (#0683C	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2221.6441.01781.1.22	4750 - Martin Luther King Jr Elem	Library books	5/10/2022	Zombie creatures (#1533TN1)	18.47	FOLLETT LIBRARY RESOURCES, INC.	22005002
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	032264	930.75		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,861.50		
10.4750.2411.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	774.30		
10.4750.2411.6168.42300.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	68.79		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.00		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.00		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.00		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.00		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.00		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.00		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.00		
10.4750.2411.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	14.56		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	223.38		
10.4750.2411.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	92.92		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	106.51		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	106.51		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.41		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	106.51		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.69		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.51		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	106.51		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	032264	57.71		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	106.51		
10.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	44.44		
10.4750.2411.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.01		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.91		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.91		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.99		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.91		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.95		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.91		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.91		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	032264	13.50		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.91		
10.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	10.40		
10.4750.2411.6232.42300.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.94		
10.4750.2411.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4750.2411.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4750.2411.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4750.2411.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.39		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.39		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.39		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.39		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.38		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.39		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.39		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(229.40)		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	032264	12.19		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.39		
10.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	10.14		
10.4750.2411.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.31		
10.4750.2411.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	259442	(0.15)		
10.4750.2411.6261.42300.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	32264	(6.18)		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.79		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.79		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.79		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.79		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.79		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.79		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(71.60)		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	032264	1.40		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.79		
10.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.16		
10.4750.2411.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.11		
10.4750.2411.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	259442	(0.05)		
10.4750.2411.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	32264	(1.93)		
10.4750.2411.6361.01100.1.22	4750 - Martin Luther King Jr Elem	Communication	5/19/2022	10 8163096723 DANA MAE ABRAM	46.11		
10.4750.2411.6361.01100.1.22	4750 - Martin Luther King Jr Elem	Communication	5/19/2022	11 8163096723 DANA MAE ABRAM	46.11		
10.4750.2411.6361.01100.1.22	4750 - Martin Luther King Jr Elem	Communication	6/17/2022	12 8163096723 DANA MAE ABRAM	46.11		
10.4750.2411.6363.01100.1.22	4750 - Martin Luther King Jr Elem	Printing and Binding	4/18/2022	KING	773.74	ALL COPY PRODUCTS, INC	22007087
10.4750.2411.6363.01100.1.22	4750 - Martin Luther King Jr Elem	Printing and Binding	6/1/2022	KING	1,207.24	ALL COPY PRODUCTS, INC	22007891
10.4750.2411.6363.01100.1.22	4750 - Martin Luther King Jr Elem	Printing and Binding	6/15/2022	KING	837.69	ALL COPY PRODUCTS, INC	22008301
10.4750.2411.6363.01100.1.22	4750 - Martin Luther King Jr Elem	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	562.60		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,158.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	477.75		
10.4750.2521.6151.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	311191	579.38		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.79		
10.4750.2521.6171.01100.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	8.98		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	139.05		
10.4750.2521.6221.01100.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	57.33		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.90		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.04		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	71.84		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.03		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.81		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.95		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	69.81		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	69.81		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	28.81		
10.4750.2521.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	311191	35.92		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.35		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.80		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.38		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.33		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.36		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	16.33		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.33		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	6.74		
10.4750.2521.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	311191	8.40		
10.4750.2521.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.4750.2521.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.4750.2521.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.4750.2521.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.36		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(139.19)		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	15.18		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	6.26		
10.4750.2521.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	311191	7.59		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(43.45)		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.74		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.72		
10.4750.2521.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	311191	0.87		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	114.25		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	310.11		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	318.80		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	502.26		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	336.69		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.30		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	136.03		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	180.24		
10.4750.2541.6168.02950.1.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	39.74		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.84		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.19		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.77		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.07		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.84		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.20		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.40		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.15		
10.4750.2541.6231.02950.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	2.46		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.59		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.49		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.62		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.26		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.86		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.97		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.61		
10.4750.2541.6232.02950.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	0.58		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.50		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.06		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.18		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.58		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.42		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.32		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.79		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(30.29)		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.36		
10.4750.2541.6261.02950.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	0.52		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.17		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.47		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.48		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.75		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.50		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.16		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.19		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(9.46)		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.27		
10.4750.2541.6271.02950.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.06		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,487.71		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,489.45		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,625.42		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,729.94		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,526.63		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,475.61		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,619.84		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,629.64		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,364.08		
10.4750.2542.6151.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	108601	897.60		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.97		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.97		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.97		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.97		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.97		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.96		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.59		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.97		
10.4750.2542.6171.02077.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.56		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	538.52		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	538.73		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	533.91		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	538.94		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	528.67		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	537.07		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	533.63		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	422.30		
10.4750.2542.6221.02077.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	163.69		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	270.94		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	271.05		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	286.77		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	285.97		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	273.36		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	270.19		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	279.14		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	217.75		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	81.66		
10.4750.2542.6231.02077.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	108601	55.65		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.37		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.39		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	67.07		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.88		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.94		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.20		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	65.28		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	50.93		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	19.10		
10.4750.2542.6232.02077.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	108601	13.02		
10.4750.2542.6241.02077.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.4750.2542.6241.02077.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.4750.2542.6241.02077.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.4750.2542.6241.02077.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,022.12		
10.4750.2542.6261.02076.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.82)		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.79		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.82		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.60		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.97		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.30		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.64		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	60.52		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(553.31)		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	47.55		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	17.87		
10.4750.2542.6261.02077.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	108601	11.76		
10.4750.2542.6271.02076.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.19)		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.73		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.73		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.93		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.10		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.79		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.71		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.93		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(172.70)		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.44		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.05		
10.4750.2542.6271.02077.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	108601	1.35		
10.4750.2542.6335.02015.1.22	4750 - Martin Luther King Jr Elem	Water and Sewer	4/5/2022	KC WATER ON CC	1,096.08	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.22	4750 - Martin Luther King Jr Elem	Water and Sewer	5/4/2022	KC WATER ON CC	956.78	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.22	4750 - Martin Luther King Jr Elem	Water and Sewer	6/9/2022	KC WATER ON CC	982.17	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.22	4750 - Martin Luther King Jr Elem	Water and Sewer	6/10/2022	KC WATER ON CC	4,928.56	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.22	4750 - Martin Luther King Jr Elem	Electric	4/26/2022	KCPL Bank Statement	86.64	EVERGY	
10.4750.2542.6481.02015.1.22	4750 - Martin Luther King Jr Elem	Electric	5/26/2022	KCPL Bank Statement	80.15	EVERGY	
10.4750.2542.6481.02015.1.22	4750 - Martin Luther King Jr Elem	Electric	6/23/2022	KCPL Bank Statement	82.83	EVERGY	
10.4750.2542.6482.02015.1.22	4750 - Martin Luther King Jr Elem	Gas - Natural	5/10/2022	Centerpoint Energy	44.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2542.6482.02015.1.22	4750 - Martin Luther King Jr Elem	Gas - Natural	6/3/2022	Centerpoint Energy	44.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2542.6482.02015.1.22	4750 - Martin Luther King Jr Elem	Gas - Natural	6/16/2022	Centerpoint Energy	45.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2542.6482.02015.1.22	4750 - Martin Luther King Jr Elem	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	46.26		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,628.00		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,628.00		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,628.00		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,628.00		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,628.00		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,628.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,628.00		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,628.00		
10.4750.2546.6151.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	671.68		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.56		
10.4750.2546.6171.02078.1.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.77		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	195.36		
10.4750.2546.6221.02078.1.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	80.60		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	100.52		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	100.52		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	100.94		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	100.64		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	100.54		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.54		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	100.54		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	100.52		
10.4750.2546.6231.02078.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	41.48		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.51		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.51		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.61		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.54		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.51		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.51		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.51		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.51		
10.4750.2546.6232.02078.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	9.70		
10.4750.2546.6241.02078.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4750.2546.6241.02078.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4750.2546.6241.02078.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4750.2546.6241.02078.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.33		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.33		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.32		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.33		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.32		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.32		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.32		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(206.83)		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.33		
10.4750.2546.6261.02078.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.80		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.44		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.44		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.44		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.44		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.44		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.44		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.45		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(64.56)		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.44		
10.4750.2546.6271.02078.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.01		
10.4750.2551.6342.01100.1.22	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	5/2/2022		137.66	STUDENT TRANSPORTATION OF AMERICA	
10.4750.2551.6342.01100.1.22	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/1/2022		615.56	STUDENT TRANSPORTATION OF AMERICA	
10.4750.2621.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	32264	(0.03)		
10.4750.2621.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	32264	(0.01)		
10.4750.3912.6151.45102.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,472.80		
10.4750.3912.6151.45102.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,472.80		
10.4750.3912.6151.45102.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,472.80		
10.4750.3912.6151.45102.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,472.80		
10.4750.3912.6151.45102.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,472.80		
10.4750.3912.6151.45102.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,472.80		
10.4750.3912.6151.45102.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	401.40		
10.4750.3912.6221.45102.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	176.74		
10.4750.3912.6221.45102.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	176.74		
10.4750.3912.6221.45102.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	176.74		
10.4750.3912.6221.45102.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	176.74		
10.4750.3912.6221.45102.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	176.74		
10.4750.3912.6221.45102.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.74		
10.4750.3912.6221.45102.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	48.17		
10.4750.3912.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.60		
10.4750.3912.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.60		
10.4750.3912.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	87.60		
10.4750.3912.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	87.60		
10.4750.3912.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.68		
10.4750.3912.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.73		
10.4750.3912.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	23.40		
10.4750.3912.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.49		
10.4750.3912.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.49		
10.4750.3912.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.49		
10.4750.3912.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.49		
10.4750.3912.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.50		
10.4750.3912.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.52		
10.4750.3912.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.47		
10.4750.3912.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4750.3912.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4750.3912.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4750.3912.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.58		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.58		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.58		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.58		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.60		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.58		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	259442	(137.91)		
10.4750.3912.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	10.52		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.14		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.14		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.14		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.14		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.14		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.14		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	259442	(43.05)		
10.4750.3912.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.58		
10.4750.3912.6471.45100.4.22	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	5/10/2022	reissue ck 430747	134.03	COSENTINO FOOD STORES	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6471.45100.4.22	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	5/12/2022	Void Check	(134.03)	COSENTINO FOOD STORES	
10.4760.1111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,080.70		
10.4760.1111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,080.70		
10.4760.1111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,080.70		
10.4760.1111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,014.47		
10.4760.1111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,080.70		
10.4760.1111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,070.63		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	344.75		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	552.35		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,284.95		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	595.45		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,664.28		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,039.50		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	240.00		
10.4760.1111.6168.01100.1.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/29/2022	8.24.22 Control ZW	1,000.00		
10.4760.1111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.87		
10.4760.1111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.87		
10.4760.1111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.87		
10.4760.1111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.40		
10.4760.1111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.87		
10.4760.1111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.80		
10.4760.1111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	369.68		
10.4760.1111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	369.68		
10.4760.1111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	369.68		
10.4760.1111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	361.73		
10.4760.1111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	369.68		
10.4760.1111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	368.47		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	183.41		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	205.23		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	218.26		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	179.62		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	263.43		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	220.16		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	103.12		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	126.38		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	14.88		
10.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	8.24.22 Control ZW	62.00		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.89		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.00		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	51.04		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.99		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	61.61		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	51.49		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.12		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.56		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	3.48		
10.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	8.24.22 Control ZW	14.50		
10.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.36		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.88		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.60		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.51		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.17		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	48.03		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.81		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(462.70)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.72		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	3.14		
10.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	8.24.22 Control ZW	13.10		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.61		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.13		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.44		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.50		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.53		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.48		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.49		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(144.42)		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.06		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.36		
10.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	8.24.22 Control ZW	1.50		
10.4760.1111.6334.01194.1.22	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	4/18/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	22007001
10.4760.1111.6334.01194.1.22	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	5/12/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	22007733
10.4760.1111.6334.01194.1.22	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/16/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	22008320
10.4760.1111.6334.01194.1.22	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	155.96		
10.4760.1111.6361.01100.1.22	4760 - Success Academy At Knotts	Communication	4/18/2022	KNOTTS Presort and Postage	25.18	LINEAGE MAILING SERVICES LLC	22006544
10.4760.1111.6361.01100.1.22	4760 - Success Academy At Knotts	Communication	5/12/2022	KNOTTS Presort and Postage	70.96	LINEAGE MAILING SERVICES LLC	22007440
10.4760.1111.6361.01100.1.22	4760 - Success Academy At Knotts	Communication	6/1/2022	KNOTTS Presort and Postage	33.90	LINEAGE MAILING SERVICES LLC	22007897
10.4760.1111.6361.01100.1.22	4760 - Success Academy At Knotts	Communication	6/16/2022	KNOTTS Presort and Postage	18.46	LINEAGE MAILING SERVICES LLC	22008325
10.4760.1111.6363.01100.1.22	4760 - Success Academy At Knotts	Printing and Binding	4/18/2022	SUCCESS- ACADEMY-KNOTTS	183.43	ALL COPY PRODUCTS, INC	22007087
10.4760.1111.6363.01100.1.22	4760 - Success Academy At Knotts	Printing and Binding	6/1/2022	SUCCESS- ACADEMY-KNOTTS	252.13	ALL COPY PRODUCTS, INC	22007891
10.4760.1111.6363.01100.1.22	4760 - Success Academy At Knotts	Printing and Binding	6/15/2022	SUCCESS- ACADEMY-KNOTTS	99.63	ALL COPY PRODUCTS, INC	22008301
10.4760.1111.6363.01100.1.22	4760 - Success Academy At Knotts	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	16.56		
10.4760.1111.6411.01100.1.22	4760 - Success Academy At Knotts	General Supplies	4/18/2022	Promo Perfecta STP Series INK Set	197.99	VARITRONICS LLC	22005594
10.4760.1111.6411.01100.1.22	4760 - Success Academy At Knotts	General Supplies	4/19/2022	agic Chef 1.7 cu. ft. Freezerless Mini F	35.92	HOME DEPOT US COMMUNITIES	22006425
10.4760.1111.6411.01100.1.22	4760 - Success Academy At Knotts	General Supplies	4/19/2022	Pro Delivery	6.58	HOME DEPOT US COMMUNITIES	22006425
10.4760.1111.6411.01100.1.22	4760 - Success Academy At Knotts	General Supplies	5/12/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	159.96	STAPLES INC.	22007619
10.4760.1111.6411.42300.4.22	4760 - Success Academy At Knotts	General Supplies	4/19/2022	agic Chef 1.7 cu. ft. Freezerless Mini F	61.71	HOME DEPOT US COMMUNITIES	22006425
10.4760.1111.6411.42300.4.22	4760 - Success Academy At Knotts	General Supplies	4/19/2022	Pro Delivery	11.29	HOME DEPOT US COMMUNITIES	22006425
10.4760.1111.6412.42300.4.22	4760 - Success Academy At Knotts	Tech Supplies	4/4/2022	Imagine Math Facts Reuseable License - S	2,400.00	IMAGINE LEARNING LLC	22005285
10.4760.1111.6413.01100.1.22	4760 - Success Academy At Knotts	Art Supplies	6/1/2022	Creativity Street Plastic Cube Uppercase	19.82	SCHOOL SPECIALTY	22007660
10.4760.1111.6413.01100.1.22	4760 - Success Academy At Knotts	Art Supplies	6/1/2022	Elmer's Re-Stick School Glue Sticks, 0.2	25.60	SCHOOL SPECIALTY	22007660
10.4760.1111.6413.01100.1.22	4760 - Success Academy At Knotts	Art Supplies	6/1/2022	Highland 2600 Masking Tape, 0.75 Inch x	10.12	SCHOOL SPECIALTY	22007660
10.4760.1111.6413.01100.1.22	4760 - Success Academy At Knotts	Art Supplies	6/1/2022	Hygloss Pony Bead, 6 x 9 mm, Assorted Br	18.44	SCHOOL SPECIALTY	22007660
10.4760.1111.6413.01100.1.22	4760 - Success Academy At Knotts	Art Supplies	6/1/2022	Sax Colored Art Paper, 9 x 12 Inches, Em	7.98	SCHOOL SPECIALTY	22007660
10.4760.1111.6413.01100.1.22	4760 - Success Academy At Knotts	Art Supplies	6/1/2022	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	62.37	SCHOOL SPECIALTY	22007660
10.4760.1111.6413.01100.1.22	4760 - Success Academy At Knotts	Art Supplies	6/1/2022	Tru-Ray Sulphite Construction Paper, 9 x	31.08	SCHOOL SPECIALTY	22007660
10.4760.1111.6416.01100.1.22	4760 - Success Academy At Knotts	Student Incentive	5/12/2022	Student Incentive for 40 Students - Even	678.00	MAIN EVENT ENTERTAINMENT, LP	22007617
10.4760.1111.6416.01100.1.22	4760 - Success Academy At Knotts	Student Incentive	6/1/2022	Purchased Gold And Silver Medals for Stu	82.68	ALL STAR AWARDS & AD SPECIALTIES	22007858
10.4760.1111.6419.01100.1.22	4760 - Success Academy At Knotts	Physical Ed Supplies	6/15/2022	Sportime Duck Walker Balance Boards, Ass	95.15	SCHOOL SPECIALTY	22007661
10.4760.1111.6419.01100.1.22	4760 - Success Academy At Knotts	Physical Ed Supplies	6/15/2022	Sportime Gradeballs Mini Footballs, Size	57.13	SCHOOL SPECIALTY	22007661
10.4760.1111.6419.01100.1.22	4760 - Success Academy At Knotts	Physical Ed Supplies	6/15/2022	SportimeMax Junior Basketballs, 27 Inche	65.84	SCHOOL SPECIALTY	22007661
10.4760.1111.6419.01100.1.22	4760 - Success Academy At Knotts	Physical Ed Supplies	6/15/2022	SportimeMax Size 4 ProRubber Soccer Ball	24.56	SCHOOL SPECIALTY	22007661
10.4760.1111.6419.01100.1.22	4760 - Success Academy At Knotts	Physical Ed Supplies	6/15/2022	Sportime Mosston Quadball Set	35.55	SCHOOL SPECIALTY	22007661
10.4760.1111.6419.01100.1.22	4760 - Success Academy At Knotts	Physical Ed Supplies	6/15/2022	Sportime Techno-Coat Foam Low Bounce Dod	42.31	SCHOOL SPECIALTY	22007661
10.4760.1111.6431.01100.1.22	4760 - Success Academy At Knotts	Textbooks	4/18/2022	Handwriting 2020 Grade 1 Student Edition	130.00	ZANER-BLOSER COMPANY	22005969
10.4760.1111.6431.01100.1.22	4760 - Success Academy At Knotts	Textbooks	4/18/2022	Handwriting 2020 Grade K Student Edition	130.00	ZANER-BLOSER COMPANY	22005969
10.4760.1111.6431.01100.1.22	4760 - Success Academy At Knotts	Textbooks	4/18/2022	Shipping and Handling	23.40	ZANER-BLOSER COMPANY	22005969
10.4760.1111.6431.42300.4.22	4760 - Success Academy At Knotts	Texbooks	4/18/2022	American Heritage Children's Dictionary,	222.31	SCHOOL SPECIALTY	22005968
10.4760.1111.6431.42300.4.22	4760 - Success Academy At Knotts	Texbooks	4/18/2022	American Heritage Picture Dictionary, El	82.40	SCHOOL SPECIALTY	22005968
10.4760.1111.6431.42300.4.22	4760 - Success Academy At Knotts	Texbooks	4/18/2022	Merriam-Webster's Collegiate Dictionary,	42.62	SCHOOL SPECIALTY	22005968
10.4760.1111.6431.42300.4.22	4760 - Success Academy At Knotts	Texbooks	5/10/2022	Best Value: Social Emotion SK Grades 3-5	335.00	SCHOLASTIC INC.	22005623
10.4760.1111.6431.42300.4.22	4760 - Success Academy At Knotts	Texbooks	5/10/2022	Byron Garrett Social Emotion SK Learning	1,365.25	SCHOLASTIC INC.	22005623
10.4760.1111.6431.42300.4.22	4760 - Success Academy At Knotts	Texbooks	5/10/2022	Shipping and Handling	122.87	SCHOLASTIC INC.	22005623
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	4/4/2022	Purchased Staff Food for You're Terrific	17.97	PRICE CHOPPER CONSENTINOS	22005966

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	5/2/2022	Purchased Pizza on 3/4/22 - Student Ince	17.55	WALDO PIZZA CO INC	22007225
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	5/2/2022	Purchased Pizza on 4/1/22 - Student Ince	20.55	WALDO PIZZA CO INC	22007225
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	5/10/2022	Purchased Assorted Food for Student MAP	154.25	COSENTINO FOOD STORES	22007613
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	5/10/2022	Purchased Food for Teacher Thankful Thur	171.74	COSENTINO FOOD STORES	22007374
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	5/12/2022	Purchased Food for Teacher Rewards/Incen	326.44	JASON'S DELI	22007221
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	5/12/2022	Tip	20.00	JASON'S DELI	22007221
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	6/1/2022	Purchased Supplies for Back to School ni	239.49	COSENTINO FOOD STORES	22001530
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	6/1/2022		327.73	COSENTINO FOOD STORES	
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	6/1/2022		511.99	HYVEE INC (HDQTR)	
10.4760.1111.6472.01100.1.22	4760 - Success Academy At Knotts	Food	6/29/2022	Price Chopper Consentino's	183.69		
10.4760.1111.6496.42300.4.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	4/19/2022	agic Chef 1.7 cu. ft. Freezerless Mini F	11.37	HOME DEPOT US COMMUNITIES	22006425
10.4760.1111.6496.42300.4.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	4/19/2022	Pro Delivery	2.08	HOME DEPOT US COMMUNITIES	22006425
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,133.69		
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,133.69		
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,133.69		
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,133.69		
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,133.69		
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,133.69		
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,133.34		
10.4760.2111.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	1,953.84		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.15		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.15		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.15		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.15		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.15		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.15		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	15.15		
10.4760.2111.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	13.87		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	256.04		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	256.04		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	256.04		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	256.04		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	256.04		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	256.04		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	256.00		
10.4760.2111.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	234.46		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.02		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.02		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.02		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.02		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	132.02		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	132.02		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.15.2022 Control ZY	131.99		
10.4760.2111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.29.22 Control ZY	120.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.15.2022 Control ZY	30.87		
10.4760.2111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.29.22 Control ZY	28.27		
10.4760.2111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.4760.2111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.4760.2111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.4760.2111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.95		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.95		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.95		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.95		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.95		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(223.33)		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.95		
10.4760.2111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.60		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.20		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.20		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.20		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.20		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.20		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.20		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(69.71)		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.20		
10.4760.2111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.93		
10.4760.2134.6151.01451.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,590.75		
10.4760.2134.6151.01451.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,590.75		
10.4760.2134.6151.01451.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,590.75		
10.4760.2134.6151.01451.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,590.75		
10.4760.2134.6151.01451.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,590.75		
10.4760.2134.6151.01451.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,590.75		
10.4760.2134.6171.01451.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.29		
10.4760.2134.6171.01451.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.29		
10.4760.2134.6171.01451.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.29		
10.4760.2134.6171.01451.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.29		
10.4760.2134.6171.01451.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.29		
10.4760.2134.6171.01451.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.29		
10.4760.2134.6221.01451.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	190.89		
10.4760.2134.6221.01451.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	190.89		
10.4760.2134.6221.01451.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	190.89		
10.4760.2134.6221.01451.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	190.89		
10.4760.2134.6221.01451.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	190.89		
10.4760.2134.6221.01451.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.89		
10.4760.2134.6231.01451.1.22	4760 - Success Academy At Knotts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	66.55		
10.4760.2134.6231.01451.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	66.55		
10.4760.2134.6231.01451.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	66.55		
10.4760.2134.6231.01451.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.55		
10.4760.2134.6231.01451.1.22	4760 - Success Academy At Knotts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	66.55		
10.4760.2134.6231.01451.1.22	4760 - Success Academy At Knotts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	66.55		
10.4760.2134.6232.01451.1.22	4760 - Success Academy At Knotts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.57		
10.4760.2134.6232.01451.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.57		
10.4760.2134.6232.01451.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.57		
10.4760.2134.6232.01451.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.57		
10.4760.2134.6232.01451.1.22	4760 - Success Academy At Knotts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.57		
10.4760.2134.6232.01451.1.22	4760 - Success Academy At Knotts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.57		
10.4760.2134.6241.01451.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4760.2134.6241.01451.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4760.2134.6241.01451.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4760.2134.6261.01451.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.84		
10.4760.2134.6261.01451.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.84		
10.4760.2134.6261.01451.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.84		
10.4760.2134.6261.01451.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.84		
10.4760.2134.6261.01451.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.84		
10.4760.2134.6261.01451.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.84		
10.4760.2134.6261.01451.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(152.28)		
10.4760.2134.6271.01451.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.39		
10.4760.2134.6271.01451.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6271.01451.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.39		
10.4760.2134.6271.01451.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.39		
10.4760.2134.6271.01451.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.39		
10.4760.2134.6271.01451.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.39		
10.4760.2134.6271.01451.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(47.53)		
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	are dragons real? t-hc, Clarke, G.	14.27	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	are unicorns real?, t-hc, clark, g.	14.27	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	best book of trains, MB, balkwill, r.	13.91	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	Bible Stories & Activities: Jonah, Tucke	7.35	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	case of the missing ankh, ferguson, d. p	7.31	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	cat days, andrew, a. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	chitty chitty bang bang: the magica, fle	14.64	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	clara and clem take a ride, long, e. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	dog on his bus, seltzer, e. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	dogs, phillips, s. t-hc	3.38	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	don't throw it to mo, adler d. l/r	13.79	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	dr. joe and what you didn't know, schwar	13.75	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	eat your peas, louise! snow, p. mb	12.73	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	end zone, barber, t. t-hc	13.97	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	ferocious fluffity: a mighty bite-y ci p	14.50	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	froggy is the best, london, j. l/r	13.79	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	get a hit mo, adler d. l/r	13.79	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	God Made It For You!: The Story of Cr, L	14.71	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	gone to drift, mccaulay, d. t-hc	14.85	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	go to bed, blue bader, b. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	ham-ham-hamsters, bader, b, t-hc	13.38	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	hedge-hedgey-hedgehogs, bader, b. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	i love you, bingo, soman, d. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	in the forest, andrews a. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	jellyfish! clarke, g. t-hc	14.27	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	just grace goes green, harper, c. mb	14.64	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	kick it mo! adler, d. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	kickoff! barber. t. t-hc	13.97	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	kinda like brothers, booth, c. mb	14.78	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	last mirror on the left, giles, l. mb	14.64	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	lilly's new home, yoo, p. t-hc	13.34	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	lulu and the duck in the park, mckay, h.	12.48	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	make way for dyamonde daniel, grimes, n.	13.78	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	max has a fish, blevins, w. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	muddy, mud, bud, lakin, p. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	new friend, blevins, w. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	pass the ball mo! adler, d. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	penny and clover, follow that ball, perl	14.27	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	red zone, barber t. t-hc	13.97	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	run mo run! adler d. pbk	4.27	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	sharks, grack r. mb	12.73	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	shortcut, crews, d. mb	14.64	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	spiders, marsh, l. l/r	12.40	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	thank you, baobab tree: madagascar, joo,	7.91	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	tiny saves the day, meister, c. mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	usual suspects, broaddus, m t-hc	14.85	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	warewolf of ps 40 pbk	7.31	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6441.01781.1.22	4760 - Success Academy At Knotts	Library books	6/1/2022	we are twins, driscoll, l mb	12.07	MACKIN EDUCATIONAL RESOURCES	22005711
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	2- storex wiggle stools, 12-18, blue col	104.15	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Band dater: 6, year 2022, 5/32 Hx1w	12.95	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Browsing basket on wheels, no logo, blue	61.50	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	die storage rack	25.64	LAKESHORE LEARNING MATERIALS	22005559
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Flex station desk w/tilt down wire manag	460.35	DEMCO, INC.	22005638

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Freight	299.13	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	H-D Electric pencil sharpener	75.99	LAKESHORE LEARNING MATERIALS	22005559
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	I know the answer game buzzer, 4,	20.89	LAKESHORE LEARNING MATERIALS	22005559
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Leveled Library Mble stor cart	189.05	LAKESHORE LEARNING MATERIALS	22005559
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Micropore stamp pad black, 3-1/4 x 6-1/4	6.84	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	pre-inked stock stamp flash, style 11, W	16.31	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Read-a-Long Listening Center	284.05	LAKESHORE LEARNING MATERIALS	22005559
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	SAFCO 2-drawer mesh file cart, 27x15 3/4	121.83	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Safe simple die cut machine	103.55	LAKESHORE LEARNING MATERIALS	22005559
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Stamp pad inker, 2 ounces, black	2.91	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Stamp pad inker, 2 ounces, red	2.91	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Stamp pad, rubber 4x21/2, black	2.66	DEMCO, INC.	22005638
10.4760.2221.6496.01781.1.22	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/12/2022	Uppercase alpha dies-3.5 in	236.55	LAKESHORE LEARNING MATERIALS	22005559
10.4760.2411.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,880.25		
10.4760.2411.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,880.25		
10.4760.2411.6151.01100.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	300.00		
10.4760.2411.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.35		
10.4760.2411.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.35		
10.4760.2411.6171.01100.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	2.13		
10.4760.2411.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.63		
10.4760.2411.6221.01100.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	225.63		
10.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.30		
10.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.35		
10.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	18.40		
10.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.20		
10.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.21		
10.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.30		
10.4760.2411.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.4760.2411.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.63		
10.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.63		
10.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(173.67)		
10.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	3.93		
10.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.82		
10.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.82		
10.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(54.21)		
10.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.45		
10.4760.2411.6361.01100.1.22	4760 - Success Academy At Knotts	Communication	5/19/2022	10_8166749269_DANIEL SHEPPARD	46.11		
10.4760.2411.6361.01100.1.22	4760 - Success Academy At Knotts	Communication	5/19/2022	11_8166749269_DANIEL SHEPPARD	46.11		
10.4760.2411.6361.01100.1.22	4760 - Success Academy At Knotts	Communication	6/17/2022	12_8166749269_DANIEL SHEPPARD	46.11		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,093.60		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,238.60		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,636.87		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,296.81		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,493.56		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,570.22		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,093.60		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2022	015798	888.80		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,093.60		
10.4760.2542.6151.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,280.09		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	553.26		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	545.20		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	548.42		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	524.23		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	604.87		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	617.78		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	593.59		
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	409.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6161.02077.1.22	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10 40%	85.44		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.76		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.75		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.76		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.76		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.76		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.76		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.76		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.76		
10.4760.2542.6171.02077.1.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.64		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	371.23		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	371.03		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	371.23		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	371.23		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	371.23		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	371.23		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	371.23		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	371.23		
10.4760.2542.6221.02077.1.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	153.61		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	197.67		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	206.17		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	259.48		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	270.47		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.67		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	231.22		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	200.17		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	015798	55.11		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	188.77		
10.4760.2542.6231.02077.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	73.29		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.23		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.22		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.68		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.25		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.78		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.08		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	46.82		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	015798	12.89		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	44.15		
10.4760.2542.6232.02077.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	17.14		
10.4760.2542.6241.02077.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.4760.2542.6241.02077.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,705.27		
10.4760.2542.6241.02077.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,705.27		
10.4760.2542.6241.02077.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	682.11		
10.4760.2542.6261.02076.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4.44)		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.78		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.57		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.82		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.16		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	53.69		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.86		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	48.31		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(482.89)		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	015798	11.64		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	45.90		
10.4760.2542.6261.02077.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	17.89		
10.4760.2542.6271.02076.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.39)		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.47		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.27		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.23		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.15		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.28		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.53		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(150.72)		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	015798	1.33		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.25		
10.4760.2542.6271.02077.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.05		
10.4760.2542.6335.02015.1.22	4760 - Success Academy At Knotts	Water and Sewer	4/5/2022	KC WATER ON CC	843.69	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.22	4760 - Success Academy At Knotts	Water and Sewer	5/4/2022	KC WATER ON CC	760.98	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.22	4760 - Success Academy At Knotts	Water and Sewer	6/9/2022	KC WATER ON CC	919.43	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.22	4760 - Success Academy At Knotts	Water and Sewer	6/10/2022	KC WATER ON CC	1,056.94	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.22	4760 - Success Academy At Knotts	Electric	4/26/2022	KCPL Bank Statement	6,811.72	EVERGY	
10.4760.2542.6481.02015.1.22	4760 - Success Academy At Knotts	Electric	5/26/2022	KCPL Bank Statement	8,085.96	EVERGY	
10.4760.2542.6481.02015.1.22	4760 - Success Academy At Knotts	Electric	6/23/2022	KCPL Bank Statement	10,488.14	EVERGY	
10.4760.2542.6482.02015.1.22	4760 - Success Academy At Knotts	Gas - Natural	5/10/2022	Centerpoint Energy	2,473.46	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.22	4760 - Success Academy At Knotts	Gas - Natural	6/3/2022	Centerpoint Energy	1,842.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.22	4760 - Success Academy At Knotts	Gas - Natural	6/16/2022	Centerpoint Energy	899.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.22	4760 - Success Academy At Knotts	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	173.39		
10.4800.2542.6335.02015.1.22	4800 - Ladd Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	270.96	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.22	4800 - Ladd Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	233.88	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.22	4800 - Ladd Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	203.71	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6151.42300.4.22	4880 - Longfellow Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,441.30		
10.4880.1111.6151.42300.4.22	4880 - Longfellow Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,441.30		
10.4880.1111.6151.42300.4.22	4880 - Longfellow Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	643.03		
10.4880.1111.6151.42300.4.22	4880 - Longfellow Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,436.15		
10.4880.1111.6151.42300.4.22	4880 - Longfellow Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,410.41		
10.4880.1111.6151.42300.4.22	4880 - Longfellow Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,379.53		
10.4880.1111.6161.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	150.00		
10.4880.1111.6161.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	100.00		
10.4880.1111.6161.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	150.00		
10.4880.1111.6161.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	150.00		
10.4880.1111.6161.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	200.00		
10.4880.1111.6161.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.00		
10.4880.1111.6221.42300.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	172.96		
10.4880.1111.6221.42300.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	172.96		
10.4880.1111.6221.42300.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.16		
10.4880.1111.6221.42300.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	172.34		
10.4880.1111.6221.42300.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	169.25		
10.4880.1111.6221.42300.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	165.54		
10.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.30		
10.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.20		
10.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.30		
10.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.30		
10.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.40		
10.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.65		
10.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	86.28		
10.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	86.28		
10.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.79		
10.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	85.96		
10.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	84.37		
10.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	82.70		
10.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.18		
10.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.45		
10.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.18		
10.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.18		
10.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.09		
10.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.18		
10.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.18		
10.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.60		
10.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.10		
10.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.73		
10.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.34		
10.4880.1111.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.4880.1111.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.4880.1111.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.4880.1111.6241.42300.4.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.4880.1111.6241.42300.4.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.4880.1111.6241.42300.4.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.97		
10.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.31		
10.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.97		
10.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.97		
10.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.62		
10.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.98		
10.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(15.95)		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.88		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.88		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.42		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.81		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.48		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.07		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	254351	(95.75)		
10.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	438430	(13.11)		
10.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.23		
10.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.15		
10.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.23		
10.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.23		
10.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.30		
10.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.11		
10.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(4.98)		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.16		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.16		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.96		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.15		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.12		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.07		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	254351	(29.88)		
10.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	438430	(4.09)		
10.4880.1111.6334.01194.1.22	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	4/18/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22007001
10.4880.1111.6334.01194.1.22	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	5/12/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22007733
10.4880.1111.6334.01194.1.22	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	6/16/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22008320
10.4880.1111.6334.01194.1.22	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	168.36		
10.4880.1111.6361.01100.1.22	4880 - Longfellow Elementary	Communication	6/1/2022	LONGFELLOW	0.76	LINEAGE MAILING SERVICES LLC	22007897
10.4880.1111.6361.01100.1.22	4880 - Longfellow Elementary	Communication	6/16/2022	LONGFELLOW	3.48	LINEAGE MAILING SERVICES LLC	22008325
10.4880.1111.6391.06480.1.22	4880 - Longfellow Elementary	Other Purchased Services	5/2/2022	Longfellow Reservation Booking for May 1	275.00	WINNWOOD SKATE CENTER	22006842
10.4880.1111.6411.01100.1.22	4880 - Longfellow Elementary	General Supplies	6/1/2022		51.25	LAWTER, BAHAR	
10.4880.1111.6411.06480.1.22	4880 - Longfellow Elementary	General Supplies	6/16/2022	HANES AUTHENTIC 100% COTTON , T-SHIRTS	218.00	EXECUTIVE MARKETING PROMOTIONS	22006795
10.4880.1111.6411.06480.1.22	4880 - Longfellow Elementary	General Supplies	6/16/2022	HANES AUTHENTIC 100% COTTON T-SHIRTS - W	62.15	EXECUTIVE MARKETING PROMOTIONS	22006795
10.4880.1111.6411.06480.1.22	4880 - Longfellow Elementary	General Supplies	6/16/2022	SCREEN SET UP	60.00	EXECUTIVE MARKETING PROMOTIONS	22006795
10.4880.1111.6411.06480.1.22	4880 - Longfellow Elementary	General Supplies	6/16/2022	SHIPPING	16.00	EXECUTIVE MARKETING PROMOTIONS	22006795
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	BEGINNERS RDG TRACKERS ST 30	18.99	LAKESHORE LEARNING MATERIALS	22006745
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	CLASSROOM CARPET FOR 30	521.55	LAKESHORE LEARNING MATERIALS	22006745
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	CLASSROOM CLIOBOARDS ST OF 6	37.99	LAKESHORE LEARNING MATERIALS	22006745

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	DOCTOR PUPPET	16.14	LAKESHORE LEARNING MATERIALS	22006745
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	MAGNETIC APPLE TIMER	5.69	LAKESHORE LEARNING MATERIALS	22006745
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	MAGNETIC POINTERS SET OF 12	11.39	LAKESHORE LEARNING MATERIALS	22006745
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	MAGNETIC W-W LAPBOARD ST 10	131.08	LAKESHORE LEARNING MATERIALS	22006745
10.4880.1111.6411.42300.4.22	4880 - Longfellow Elementary	GENERAL SUPPLIES	5/12/2022	ZANER BLOSER GRADE 3- 5 REF NMPLT	8.54	LAKESHORE LEARNING MATERIALS	22006745
10.4880.1111.6472.01100.1.22	4880 - Longfellow Elementary	Food Supplies	6/1/2022		50.98	BULLARD JIMMIEDEANN	
10.4880.1111.6472.01100.1.22	4880 - Longfellow Elementary	Food Supplies	6/1/2022		93.10	WHITT, TIFFANEY	
10.4880.1221.6151.44100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,458.10		
10.4880.1221.6151.44100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,458.10		
10.4880.1221.6151.44100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,458.10		
10.4880.1221.6151.44100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,458.10		
10.4880.1221.6151.44100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,458.10		
10.4880.1221.6151.44100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,458.10		
10.4880.1221.6171.44100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.35		
10.4880.1221.6171.44100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.35		
10.4880.1221.6171.44100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.35		
10.4880.1221.6171.44100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.35		
10.4880.1221.6171.44100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.35		
10.4880.1221.6171.44100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.35		
10.4880.1221.6221.44100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.97		
10.4880.1221.6221.44100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.97		
10.4880.1221.6221.44100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	174.97		
10.4880.1221.6221.44100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	174.97		
10.4880.1221.6221.44100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	174.97		
10.4880.1221.6221.44100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	174.97		
10.4880.1221.6231.44100.4.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.40		
10.4880.1221.6231.44100.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.40		
10.4880.1221.6231.44100.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	90.40		
10.4880.1221.6231.44100.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	90.40		
10.4880.1221.6231.44100.4.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.40		
10.4880.1221.6231.44100.4.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	90.40		
10.4880.1221.6232.44100.4.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.14		
10.4880.1221.6232.44100.4.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.14		
10.4880.1221.6232.44100.4.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.14		
10.4880.1221.6232.44100.4.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.14		
10.4880.1221.6232.44100.4.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.14		
10.4880.1221.6232.44100.4.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.14		
10.4880.1221.6241.44100.4.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4880.1221.6241.44100.4.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4880.1221.6241.44100.4.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4880.1221.6261.44100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.10		
10.4880.1221.6261.44100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.10		
10.4880.1221.6261.44100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.10		
10.4880.1221.6261.44100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.10		
10.4880.1221.6261.44100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.10		
10.4880.1221.6261.44100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.10		
10.4880.1221.6261.44100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	308574	(139.55)		
10.4880.1221.6271.44100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.19		
10.4880.1221.6271.44100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.19		
10.4880.1221.6271.44100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.19		
10.4880.1221.6271.44100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.19		
10.4880.1221.6271.44100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.19		
10.4880.1221.6271.44100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.19		
10.4880.1221.6271.44100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	308574	(43.56)		
10.4880.1251.6411.45100.4.22	4880 - Longfellow Elementary	General Supplies	4/5/2022	LONGFELLOW TEACHERS PURCHASE ITEMS FOR C	192.28	LAKESHORE LEARNING MATERIALS	22004835
10.4880.1251.6411.45100.4.22	4880 - Longfellow Elementary	General Supplies	4/18/2022	Inspired Minds Hopefulness Booster Poste	586.30	SCHOOL SPECIALTY	22005670
10.4880.1251.6411.45100.4.22	4880 - Longfellow Elementary	General Supplies	4/18/2022	Trend Argus Think Positively Poster - 13	138.40	SCHOOL SPECIALTY	22005670
10.4880.1251.6411.45100.4.22	4880 - Longfellow Elementary	General Supplies	6/1/2022	Flagship Carpets Basketweave Blocks Clas	374.99	OFFICE DEPOT INC	22006308

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1251.6411.45100.4.22	4880 - Longfellow Elementary	General Supplies	6/1/2022	LONGFELLOW TEACHERS PURCHASE ITEMS FOR C	968.69	LAKESHORE LEARNING MATERIALS	22004835
10.4880.1251.6431.45100.4.22	4880 - Longfellow Elementary	Textbooks	6/1/2022	4DX Educator Books	125.00	FRANKLIN COVEY CLIENT SALES INC.	22007361
10.4880.1251.6431.45100.4.22	4880 - Longfellow Elementary	Textbooks	6/1/2022	Shipping and Handling	15.90	FRANKLIN COVEY CLIENT SALES INC.	22007361
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	4/18/2022	Honey-can-do All-purpose Teaching Cart -	2,279.06	OFFICE DEPOT INC	22006086
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	REP#200301 - ACADEMIC 24 " W X 18" D D	2,778.75	K-LOG, INC.	22004323
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	REP# 200301- ACADEMIC24 "W X 18" D DE	2,778.75	K-LOG, INC.	22004323
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	REP# 200301- ACADEMIC 24 "W X 18" DES	2,778.75	K-LOG, INC.	22004323
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	REP# 200301 - ANALOGY STACK BLACK CHAIR	1,876.25	K-LOG, INC.	22004323
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	REP#200301 - ANALOGY STACK COBALT BLUE C	4,322.50	K-LOG, INC.	22004323
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	REP# 200301 - ANALOGY STACK RED CHAIR W/	1,876.25	K-LOG, INC.	22004323
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	REP# 200301 - EVOLVE DUAL- ENTRY COMBO D	8,065.50	K-LOG, INC.	22004323
10.4880.1251.6496.45100.4.22	4880 - Longfellow Elementary	Small Equipment/Furniture	6/1/2022	SHIPPING FEE	3,452.89	K-LOG, INC.	22004323
10.4880.2111.6151.01792.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,010.75		
10.4880.2111.6151.01792.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,010.75		
10.4880.2111.6151.01792.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,010.75		
10.4880.2111.6151.01792.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,010.75		
10.4880.2111.6151.01792.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,010.75		
10.4880.2111.6151.01792.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,010.75		
10.4880.2111.6171.01792.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.28		
10.4880.2111.6171.01792.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.28		
10.4880.2111.6171.01792.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.28		
10.4880.2111.6171.01792.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.28		
10.4880.2111.6171.01792.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.28		
10.4880.2111.6171.01792.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.28		
10.4880.2111.6221.01792.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	241.29		
10.4880.2111.6221.01792.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	241.29		
10.4880.2111.6221.01792.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	241.29		
10.4880.2111.6221.01792.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	241.29		
10.4880.2111.6221.01792.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	241.29		
10.4880.2111.6221.01792.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	241.29		
10.4880.2111.6231.01792.1.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	121.91		
10.4880.2111.6231.01792.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	121.91		
10.4880.2111.6231.01792.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	121.91		
10.4880.2111.6231.01792.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	121.91		
10.4880.2111.6231.01792.1.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	121.91		
10.4880.2111.6231.01792.1.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	121.91		
10.4880.2111.6232.01792.1.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.51		
10.4880.2111.6232.01792.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.51		
10.4880.2111.6232.01792.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.51		
10.4880.2111.6232.01792.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.51		
10.4880.2111.6232.01792.1.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.51		
10.4880.2111.6232.01792.1.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.51		
10.4880.2111.6241.01792.1.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4880.2111.6241.01792.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4880.2111.6241.01792.1.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4880.2111.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.34		
10.4880.2111.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.34		
10.4880.2111.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.34		
10.4880.2111.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.34		
10.4880.2111.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.34		
10.4880.2111.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.34		
10.4880.2111.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(192.30)		
10.4880.2111.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.02		
10.4880.2111.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.02		
10.4880.2111.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.02		
10.4880.2111.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.02		
10.4880.2111.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.02		
10.4880.2111.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.02		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2111.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(60.02)		
10.4880.2134.6151.01451.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,555.50		
10.4880.2134.6151.01451.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,555.50		
10.4880.2134.6151.01451.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,555.50		
10.4880.2134.6151.01451.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,555.50		
10.4880.2134.6151.01451.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,555.50		
10.4880.2134.6151.01451.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,555.50		
10.4880.2134.6171.01451.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.04		
10.4880.2134.6171.01451.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.04		
10.4880.2134.6171.01451.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.04		
10.4880.2134.6171.01451.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.04		
10.4880.2134.6171.01451.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.04		
10.4880.2134.6171.01451.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.04		
10.4880.2134.6221.01451.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	186.66		
10.4880.2134.6221.01451.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	186.66		
10.4880.2134.6221.01451.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	186.66		
10.4880.2134.6221.01451.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	186.66		
10.4880.2134.6221.01451.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	186.66		
10.4880.2134.6221.01451.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	186.66		
10.4880.2134.6231.01451.1.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	95.61		
10.4880.2134.6231.01451.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	95.62		
10.4880.2134.6231.01451.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	95.79		
10.4880.2134.6231.01451.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	95.61		
10.4880.2134.6231.01451.1.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	95.61		
10.4880.2134.6231.01451.1.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.61		
10.4880.2134.6232.01451.1.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.36		
10.4880.2134.6232.01451.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.36		
10.4880.2134.6232.01451.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.40		
10.4880.2134.6232.01451.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.36		
10.4880.2134.6232.01451.1.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.36		
10.4880.2134.6232.01451.1.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.36		
10.4880.2134.6241.01451.1.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4880.2134.6241.01451.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4880.2134.6241.01451.1.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4880.2134.6261.01451.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.38		
10.4880.2134.6261.01451.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.38		
10.4880.2134.6261.01451.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.38		
10.4880.2134.6261.01451.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.38		
10.4880.2134.6261.01451.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.38		
10.4880.2134.6261.01451.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.38		
10.4880.2134.6261.01451.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(111.39)		
10.4880.2134.6271.01451.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.33		
10.4880.2134.6271.01451.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.33		
10.4880.2134.6271.01451.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.33		
10.4880.2134.6271.01451.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.33		
10.4880.2134.6271.01451.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.33		
10.4880.2134.6271.01451.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.33		
10.4880.2134.6271.01451.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(34.77)		
10.4880.2213.6343.42300.4.22	4880 - Longfellow Elementary	Employee Travel	5/2/2022	Model Schools Conference - Longfellow: B	3,300.00	THE INTERNATIONAL CENTER FOR LE/	22006803
10.4880.2213.6343.42300.4.22	4880 - Longfellow Elementary	Employee Travel	6/28/2022	Houghton Mifflin Harcourt	(1,650.00)		
10.4880.2213.6343.45100.4.22	4880 - Longfellow Elementary	Employee Travel & Training	4/4/2022	DR. JIMMIE BULLARD - 3 DAY REGISTRATION	1,420.00	NAESP NATL ASSOC OF ELEM SCH PR	22006525
10.4880.2213.6343.45100.4.22	4880 - Longfellow Elementary	Employee Travel & Training	6/28/2022	KCPS INSTRUCTION DIV,Southwes	2,515.84		
10.4880.2213.6343.45100.4.22	4880 - Longfellow Elementary	Employee Travel & Training	6/29/2022	Kcps Instruction Div,Wdw Disney Res	9,445.67		
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Alligator vs. python (#1902LB0)	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Big Nate in your face! (#1747EN2)	17.97	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Big Nate : revenge of the Cream Puffs (#	16.37	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Big shot (#1768PT9)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Blades of freedom (#1624LHX)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004458

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Captain Underpants and the attack of the	15.07	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Captain Underpants and the invasion of t	15.07	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Captain Underpants and the perilous plot	15.07	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Captain Underpants and the wrath of the	15.07	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Diary of a wimpy kid : Greg Heffley's jo	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Dog days (#1444KV9)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Double down (#1444SV7)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Junie B. Jones and that meanie Jim's bir	12.19	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Junie B. Jones and the mushy gushy valen	12.19	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Junie B. Jones has a monster under her b	12.14	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Junie B. Jones is a party animal (#36895	12.19	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Kansas City Chiefs (#0758CQ0)	21.04	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Killer whale vs. great white shark (#094	11.77	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Only if you dare : 13 stories of darknes	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Patrick Mahomes (#1838RA6)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Patrick Mahomes : football MVP (#1274CY2	22.04	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Plants vs. zombies. Boom Boom Mushroom.#	40.00	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Polar bear vs. grizzly bear (#0947MZ4)	11.77	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Rhino vs. hippo (#1902ZB2)	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Rodrick rules (#1444HV7)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Share your smile : Raina's guide to tell	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Sisters (#0625QS9)	17.77	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Smile (#1915SC4)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Stamped (for kids) : racism, antiracism,	14.58	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	The adventures of Captain Underpants (#1	15.07	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	The book with no pictures (#0697VQX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	The deep end (#1938AB5)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	The last straw (#1444JV1)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	The story of the Kansas City Chiefs (#19	24.13	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Walrus vs. elephant seal (#1912SC5)	12.67	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2221.6441.01781.1.22	4880 - Longfellow Elementary	Library books	4/4/2022	Wrecking ball (#1174UV4)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004458
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,303.50		
10.4880.2411.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,032.66		
10.4880.2411.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.43		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	156.42		
10.4880.2411.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	123.92		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.54		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.54		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.82		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.54		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.57		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.54		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	80.54		
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	80.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	63.92		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.84		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.84		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.90		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.84		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.84		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.84		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.84		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.84		
10.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	14.95		
10.4880.2411.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4880.2411.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4880.2411.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4880.2411.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(162.73)		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.16		
10.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	20.72		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(50.79)		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.96		
10.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.55		
10.4880.2411.6363.01100.1.22	4880 - Longfellow Elementary	Printing and Binding	4/18/2022	LONGFELLOW	120.63	ALL COPY PRODUCTS, INC	22007087
10.4880.2411.6363.01100.1.22	4880 - Longfellow Elementary	Printing and Binding	6/1/2022	LONGFELLOW	223.21	ALL COPY PRODUCTS, INC	22007891
10.4880.2411.6363.01100.1.22	4880 - Longfellow Elementary	Printing and Binding	6/15/2022	LONGFELLOW	182.86	ALL COPY PRODUCTS, INC	22008301
10.4880.2411.6363.01100.1.22	4880 - Longfellow Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	18.30		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	668.99		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	276.31		
10.4880.2521.6151.01100.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2022	311183	334.50		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.58		
10.4880.2521.6171.01100.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.19		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.28		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.28		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.28		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.28		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.28		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.28		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	80.28		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	80.28		
10.4880.2521.6221.01100.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	33.16		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.18		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.25		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.48		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.18		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.18		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.18		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40.18		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	40.18		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	16.61		
10.4880.2521.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	311183	20.74		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.40		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.41		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.70		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.40		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.40		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.40		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.40		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.40		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	3.88		
10.4880.2521.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	311183	4.85		
10.4880.2521.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	281.08		
10.4880.2521.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.08		
10.4880.2521.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.08		
10.4880.2521.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	112.43		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(80.31)		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.76		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.62		
10.4880.2521.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	311183	4.38		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(25.07)		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.00		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.42		
10.4880.2521.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	311183	0.50		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,626.56		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,585.16		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,637.60		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,800.44		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,959.69		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,815.25		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,472.00		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,464.64		
10.4880.2542.6151.02077.1.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	613.12		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.45		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.39		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.45		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.45		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.45		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.45		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.45		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.40		
10.4880.2542.6171.02077.1.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	4.35		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	176.64		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	175.54		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	176.64		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	176.64		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	176.64		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.64		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	176.64		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	175.76		
10.4880.2542.6221.02077.1.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	73.58		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	99.19		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	96.62		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	100.29		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	109.97		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	119.84		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	110.89		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	89.61		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	89.15		
10.4880.2542.6231.02077.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	37.35		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.20		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.60		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.46		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.72		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.03		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.93		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.96		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.85		
10.4880.2542.6232.02077.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.74		
10.4880.2542.6241.02077.1.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.4880.2542.6241.02077.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.4880.2542.6241.02077.1.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.4880.2542.6241.02077.1.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.4880.2542.6261.02076.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.71)		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.31		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.77		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.45		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.59		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.67		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.78		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.28		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(311.38)		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.19		
10.4880.2542.6261.02077.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	8.03		
10.4880.2542.6271.02076.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.85)		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.35		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.43		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.67		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.91		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.69		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.18		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.19)		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.17		
10.4880.2542.6271.02077.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.91		
10.4880.2542.6335.02015.1.22	4880 - Longfellow Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	1,519.63	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.22	4880 - Longfellow Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	2,826.60	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.22	4880 - Longfellow Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	1,398.76	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.22	4880 - Longfellow Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	474.69	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.22	4880 - Longfellow Elementary	Electric	4/26/2022	KCPL Bank Statement	2,786.32	EVERGY	
10.4880.2542.6481.02015.1.22	4880 - Longfellow Elementary	Electric	5/26/2022	KCPL Bank Statement	3,982.59	EVERGY	
10.4880.2542.6481.02015.1.22	4880 - Longfellow Elementary	Electric	6/23/2022	KCPL Bank Statement	4,946.28	EVERGY	
10.4880.2542.6482.02015.1.22	4880 - Longfellow Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	3,258.84	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.22	4880 - Longfellow Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	1,988.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.22	4880 - Longfellow Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	1,259.90	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.22	4880 - Longfellow Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	565.93		
10.4880.2551.6342.01100.1.22	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	5/2/2022		400.21	STUDENT TRANSPORTATION OF AMERICA	
10.4880.3512.6151.45100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,642.40		
10.4880.3512.6151.45100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,642.40		
10.4880.3512.6151.45100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,642.40		
10.4880.3512.6151.45100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,512.50		
10.4880.3512.6151.45100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,642.40		
10.4880.3512.6151.45100.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,296.00		
10.4880.3512.6171.45100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.86		
10.4880.3512.6171.45100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.86		
10.4880.3512.6171.45100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.86		
10.4880.3512.6171.45100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.93		
10.4880.3512.6171.45100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.86		
10.4880.3512.6171.45100.4.22	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.40		
10.4880.3512.6221.45100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	437.09		
10.4880.3512.6221.45100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	437.09		
10.4880.3512.6221.45100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	437.09		
10.4880.3512.6221.45100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	421.50		
10.4880.3512.6221.45100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	437.09		
10.4880.3512.6221.45100.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	395.52		
10.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	211.41		
10.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	211.41		
10.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	211.55		
10.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	203.78		
10.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	211.41		
10.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.20		
10.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.44		
10.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.44		
10.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.48		
10.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	47.65		
10.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.44		
10.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.48		
10.4880.3512.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.4880.3512.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.4880.3512.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.72		
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.72		
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.71		
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.02		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.72		
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.17		
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	422762	(158.02)		
10.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	50999	(182.71)		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.38		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.38		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.37		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.17		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.38		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.85		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	422762	(49.32)		
10.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	50999	(57.03)		
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/10/2022	Delivery fee	125.00	HYVEE INC (HDQTR)	22006971
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/10/2022	Gratunity	30.00	HYVEE INC (HDQTR)	22006971
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/10/2022	Monday, May 16, 2022 - Popcorn & Juice	68.97	HYVEE INC (HDQTR)	22006971
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/10/2022	Monday, May, 2, 2022 - Donuts & Coffee 8	154.95	HYVEE INC (HDQTR)	22006971
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/10/2022	Thursday May 19 2022 - Cupcakes & Water	84.26	HYVEE INC (HDQTR)	22006971
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/10/2022	Tuesday, May 3, 2022 - Taco Tuesday Even	419.96	HYVEE INC (HDQTR)	22006971
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/10/2022	Wednesday, May 4, 2022 - Cupcakes & Jui	105.47	HYVEE INC (HDQTR)	22006971
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/12/2022	Delivery fee	15.00	PANERA, LLC	22006988
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/12/2022	Gratuity	10.00	PANERA, LLC	22006988
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	5/12/2022	Parent Involvement Event - May 18, 2022	433.60	PANERA, LLC	22006988
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Cheese Only - Hand Tossed Crust Style 16	37.00	WALDO PIZZA CO INC	22006999
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Chick-Fil-A Chicken - Box Lunch	516.00	CHICK-FIL-A / INDEPENDENCE CENTER	22006965
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Combo - Hand Tossed Crust Style 16 inch	58.00	WALDO PIZZA CO INC	22006999
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Delivery fee	6.40	WALDO PIZZA CO INC	22006999
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Discount	(59.43)	WALDO PIZZA CO INC	22006999
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Gratunity	15.00	CHICK-FIL-A / INDEPENDENCE CENTER	22006965
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Gratunity	10.00	WALDO PIZZA CO INC	22006999
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Marherita - Hand -Tossed Crust Style 16	26.50	WALDO PIZZA CO INC	22006999
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Pepperoni /Italian Sausage - Hand Tossed	47.60	WALDO PIZZA CO INC	22006999
10.4880.3912.6472.45100.4.22	4880 - Longfellow Elementary	Food	6/1/2022	Veggie- Hand Tossed Crust Style 16 inch	29.00	WALDO PIZZA CO INC	22006999
10.5020.1111.6151.42300.4.22	5020 - George Melcher Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,739.50		
10.5020.1111.6151.42300.4.22	5020 - George Melcher Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,739.50		
10.5020.1111.6151.42300.4.22	5020 - George Melcher Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,739.50		
10.5020.1111.6151.42300.4.22	5020 - George Melcher Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,739.50		
10.5020.1111.6151.42300.4.22	5020 - George Melcher Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,739.50		
10.5020.1111.6151.42300.4.22	5020 - George Melcher Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,739.50		
10.5020.1111.6171.42300.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.35		
10.5020.1111.6171.42300.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.35		
10.5020.1111.6171.42300.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.35		
10.5020.1111.6171.42300.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.35		
10.5020.1111.6171.42300.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.35		
10.5020.1111.6171.42300.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.35		
10.5020.1111.6221.42300.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	208.74		
10.5020.1111.6221.42300.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	208.74		
10.5020.1111.6221.42300.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	208.74		
10.5020.1111.6221.42300.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	208.74		
10.5020.1111.6221.42300.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	208.74		
10.5020.1111.6221.42300.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	208.74		
10.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.82		
10.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.57		
10.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	104.91		
10.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	105.11		
10.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.05		
10.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.87		
10.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.51		
10.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.53		
10.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.59		
10.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.57		
10.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.53		
10.5020.1111.6241.42300.4.22	5020 - George Melcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	823.52		
10.5020.1111.6241.42300.4.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	823.52		
10.5020.1111.6241.42300.4.22	5020 - George Melcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	823.52		
10.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.97)		
10.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.79		
10.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.79		
10.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.79		
10.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.79		
10.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.79		
10.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.79		
10.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	438529	(160.74)		
10.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.93)		
10.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.54		
10.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.53		
10.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.55		
10.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.55		
10.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.55		
10.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.54		
10.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	438529	(50.17)		
10.5020.1111.6334.01194.1.22	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	4/18/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.5020.1111.6334.01194.1.22	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	5/12/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.5020.1111.6334.01194.1.22	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/16/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.5020.1111.6334.01194.1.22	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.5020.1111.6361.01792.1.22	5020 - George Melcher Elementary	Communication	6/1/2022	MELCHER Presort and Postage	1.65	LINEAGE MAILING SERVICES LLC	22007897
10.5020.1111.6361.01792.1.22	5020 - George Melcher Elementary	Communication	6/16/2022	MELCHER Presort and Postage	12.32	LINEAGE MAILING SERVICES LLC	22008325
10.5020.1111.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/28/2022	Lakeisha Paul,Samsclub #8293	108.60		
10.5020.1111.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/28/2022	Lakeisha Paul,Sams Club #8293	15.44		
10.5020.1111.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/28/2022	Lakeisha Paul,Samsclub.Com	274.04		
10.5020.1111.6411.42300.4.22	5020 - George Melcher Elementary	General Supplies	6/1/2022	Open PO for Teacher's Trip to LakeShore	4,356.00	LAKESHORE LEARNING MATERIALS	22005691
10.5020.1111.6413.01100.1.22	5020 - George Melcher Elementary	Art Supplies	6/15/2022	Coastwide Professional 3" Packing Tape D	3.10	STAPLES INC.	22008039
10.5020.1111.6413.01100.1.22	5020 - George Melcher Elementary	Art Supplies	6/15/2022	Coastwide Professional Comfort Grip 2" P	4.05	STAPLES INC.	22008039
10.5020.1111.6413.01100.1.22	5020 - George Melcher Elementary	Art Supplies	6/15/2022	Staples Moving & Storage Packing Tape ,	16.63	STAPLES INC.	22008039
10.5020.1111.6416.06480.1.22	5020 - George Melcher Elementary	Student Incentives	4/4/2022	Non-Breakaway Lanyards (Personalized)	398.00	POSITIVE PROMOTIONS INC	22005405
10.5020.1111.6416.06480.1.22	5020 - George Melcher Elementary	Student Incentives	4/4/2022	Set-Up Fee	50.00	POSITIVE PROMOTIONS INC	22005405
10.5020.1111.6416.06480.1.22	5020 - George Melcher Elementary	Student Incentives	4/4/2022	Shipping and Handling	45.77	POSITIVE PROMOTIONS INC	22005405
10.5020.1111.6416.06480.1.22	5020 - George Melcher Elementary	Student Incentives	5/2/2022	Delivery Fee-Tip	5.00	WALDO PIZZA CO INC	22006604
10.5020.1111.6416.06480.1.22	5020 - George Melcher Elementary	Student Incentives	5/2/2022	Purchased Assorted Pizzas for Student At	75.95	WALDO PIZZA CO INC	22006604
10.5020.1111.6416.06480.1.22	5020 - George Melcher Elementary	Student Incentives	5/10/2022	Ordered Pizza for Student Attendance Inc	42.70	WALDO PIZZA CO INC	22007242
10.5020.1111.6416.06480.1.22	5020 - George Melcher Elementary	Student Incentives	5/10/2022		16.00	WALDO PIZZA CO INC	
10.5020.1111.6417.06480.1.22	5020 - George Melcher Elementary	Employee Incentives	5/10/2022	Delivery Fee	25.00	HYVEE INC (HDQTR)	22007240
10.5020.1111.6417.06480.1.22	5020 - George Melcher Elementary	Employee Incentives	5/10/2022	Purchased Plant for VP Day	50.00	HYVEE INC (HDQTR)	22007240
10.5020.1111.6417.06480.1.22	5020 - George Melcher Elementary	Employee Incentives	6/1/2022	Shipping and Handling	154.27	POSITIVE PROMOTIONS INC	22005756
10.5020.1111.6417.06480.1.22	5020 - George Melcher Elementary	Employee Incentives	6/1/2022	TA22: Nantcket Tote/Durango TM	489.50	POSITIVE PROMOTIONS INC	22005756
10.5020.1111.6417.06480.1.22	5020 - George Melcher Elementary	Employee Incentives	6/1/2022	TA22: Nantucket Duffel Bag-TOG	432.25	POSITIVE PROMOTIONS INC	22005756
10.5020.1111.6417.06480.1.22	5020 - George Melcher Elementary	Employee Incentives	6/1/2022	TA22: Nantucket - Together WE	419.75	POSITIVE PROMOTIONS INC	22005756
10.5020.1111.6417.06480.1.22	5020 - George Melcher Elementary	Employee Incentives	6/1/2022		200.00	ALL STAR AWARDS & AD SPECIALTIES INC	
10.5020.1111.6419.01100.1.22	5020 - George Melcher Elementary	Physical Ed Supplies	6/15/2022	Coastwide Professional 3" Packing Tape D	5.86	STAPLES INC.	22008039
10.5020.1111.6419.01100.1.22	5020 - George Melcher Elementary	Physical Ed Supplies	6/15/2022	Coastwide Professional Comfort Grip 2" P	7.66	STAPLES INC.	22008039
10.5020.1111.6419.01100.1.22	5020 - George Melcher Elementary	Physical Ed Supplies	6/15/2022	Staples Moving & Storage Packing Tape ,	31.48	STAPLES INC.	22008039
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	4/4/2022	Purchased Food for Leadership Meeting On	132.28	JASON'S DELI	22006602
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	4/18/2022	Purchased Lunch for Leadership and Guest	123.80	JASON'S DELI	22006601
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	4/19/2022	Delivery Fee	5.02	JASON'S DELI	22006681
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	4/19/2022	Purchased Food for Title 1 Parent Engage	296.64	JASON'S DELI	22006681
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	5/10/2022	Delivery Fee	25.00	COSENTINO FOOD STORES	22007614

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	5/10/2022	Purhcased Food for Teacher Appreciation	750.00	COSENTINO FOOD STORES	22007614
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	5/12/2022	Purchased Food for LEadership Team Meeti	53.95	JASON'S DELI	22007241
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	6/1/2022		335.11	GRANDMA'S OFFICE CATERING	
10.5020.1111.6472.01100.1.22	5020 - George Melcher Elementary	Food	6/1/2022		153.05	JASON'S DELI	
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Academia 718--- Inspiration 18" Value Ch	291.15	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Academia Shipping Academia Shipping Mark	125.00	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON H105380--$(L1STD)-.LOFT-LOFT 10500 S	976.50	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON H105381--$(L1STD)-.LOFT-LOFT 10500 S	349.32	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON HCTL182--$(P1)-.S 18D Cantilever One	24.36	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON HFMSC183930RWB--.L-.G-$(P1)-.LOFT Mo	1,202.42	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON HHN831118--.S Flat Bracket 18D OPTIO	23.30	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON HPWRMOD2WC--.STRM 2 Receptacle 2 USB	181.80	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON HRVC35PCM--$(P1)-.S Abound Wall Chan	42.36	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON HSISLAUTNPNB7218S1--$(L1STD)-.C-.CIs	307.74	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	HON HSLVTMM--.Y0-.A-.R-.IC-$(1)-.UR-19-.	1,199.24	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Marco Group LF1511-- Sonic 18" Round Ott	317.08	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Marco Group SHIPPING Marco Shipping Mark	50.00	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Medical Device Depot 3620-27-- CLINTON I	477.78	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Medical Device Depot SHIPPING Clinton Sh	287.89	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go OTG11735--~ASTEX-~HDSON-HD	1,767.92	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go OTG5001NA--~ASTEX-~ALLA-A0	1,186.24	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go OTGHABASE2--~6024 OTG Heig	326.48	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL22BBFM--~OTGL-AWL Box/Bo	243.76	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL22BBF--~OTGL-AWL Box/Box	336.16	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL22FF--~OTGL-AWL File/Fil	336.16	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL3622LF--~OTGL-AWL 2 Draw	535.92	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL3622MSF--~OTGL-AWL Mixed	262.24	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL3622SC--~OTGL-AWL Storag	391.60	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL3624R--~OTGL-AWL-~RT Rev	172.48	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL36HO--~OTGL-AWL 36"w x 1	135.96	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL42425C--~OTGL-AWL Five s	166.32	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL4824DS--~OTGL-AWL Rectan	267.52	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL6024TOP--~OTGL-AWL 24"d	65.12	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Offices To Go SL9644RECS--~OTGL-AWL Conf	376.20	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Panel Systems Plus INSTALL--- Receive, d	2,654.32	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Panel Systems Plus REMOVAL---- Removal o	641.98	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	Panel Systems Plus REMOVAL--- Removal of	1,185.19	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/4/2022	To Be Determined SURCHARGE materials sur	950.00	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/29/2022	Krystal Thomas,Amzn Mktp Us	425.37		
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Global Industries 6711BS--~DPLS-SHW-CH-W	292.04	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Global Industries 6764--U1--~01--~HDSON-HD	492.94	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Global Industries DATT72--~LTOP-GRY-3M S	174.93	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Global Industries DGP1272--~DGLZ-GF-SI G	280.77	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Global Industries DPOST12--SI Divider Po	93.10	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Global Industries GCU1816--~CONF-WCR Flu	464.52	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Global Industries surcharge materials su	98.00	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	Offices To Go SL7124CS--~OTGL-AWL Creden	308.88	FREEDOM INTERIORS	22002562
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	15" Squircle	100.13	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	18" Squircle	102.73	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Academia Shipping	273.83	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Apex 24x48" Rectangle Table	146.33	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Apex 36x72" Kidney Table	147.58	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Apexa?? Gem Desk	2,195.04	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Credenza Shell - 71"w x 24"d x 29.5"h, O	41.73	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Double Ped Teacher desk 24" x 66" with t	866.85	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Inspiration 16" Value Chair	418.77	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Inspiration 18" Value Chair	861.00	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Installation Fee	942.06	FREEDOM INTERIORS	22005904

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Marco Shipping	244.52	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Plymouth Elevate Podium	129.36	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Removal Fee	219.72	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Solve Task Mid Back Mesh Back	273.76	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Wisconsin Bench Shipping	31.59	FREEDOM INTERIORS	22005904
10.5020.1111.6496.42300.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/21/2022	Offices To Go SL71BC-~-OTGL-AWL 4 Shelf	185.68	FREEDOM INTERIORS	22002562
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	4/19/2022	Baseline Comprehensive Assessments, 1 Ba	720.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	4/19/2022	Program Management Fee	3,500.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	4/19/2022	Progress Assessment, 1 progress assessme	480.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	4/19/2022	Purchased 15 Lessons for Students throug	6,840.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/16/2022	Baseline Comprehensive Assessments, 1 Ba	720.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/16/2022	Program Management Fee	3,500.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/16/2022	Progress Assessment, 1 progress assessme	480.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/16/2022	Purchased 15 Lessons for Students throug	6,840.00	HOOT READING, INC.	22007026
10.5020.1251.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/16/2022	Void Check	(11,540.00)	HOOT READING, INC.	
10.5020.1251.6363.45100.4.22	5020 - George Melcher Elementary	Printing and Binding	4/18/2022	MELCHER	894.48	ALL COPY PRODUCTS, INC	22007087
10.5020.1251.6363.45100.4.22	5020 - George Melcher Elementary	Printing and Binding	6/1/2022	MELCHER	1,451.16	ALL COPY PRODUCTS, INC	22007891
10.5020.1251.6363.45100.4.22	5020 - George Melcher Elementary	Printing and Binding	6/15/2022	MELCHER	905.31	ALL COPY PRODUCTS, INC	22008301
10.5020.1251.6363.45100.4.22	5020 - George Melcher Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	77.66		
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/5/2022	Fellowes Photo Gel Mouse Pad/Wrist Rest	10.31	STAPLES INC.	22005907
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/5/2022	Sharp Carousel 2.2 Cu. Ft. Countertop Mi	88.29	STAPLES INC.	22005907
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/5/2022	Staples Brand 46" x 60" Flat Pile Carpet	53.21	STAPLES INC.	22005907
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Chair and Table Combo Dolly	220.86	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Office Depot(R) Brand 2-Tone File Folder	18.90	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Sharpie(R) Flip Chart(TM) Markers, Black	204.68	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Shipping and Handling	128.02	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tshirt Bags - "Thank you" Script 12x7x22	26.27	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tshirt Bags - "Thank you" Script 18x10x3	43.09	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tshirt Bags - "Thank you" Script 7x5x16"	47.81	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	TUL(R) Retractable Gel Pens, Bold Point,	122.09	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - Neon Blue	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - Neon Green	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - Neon Orange	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - Neon Pink	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - Neon Red	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - Neon Yellow	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - Purple	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/18/2022	Tyvek Wristbands - White	26.26	ULINE	22006635
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Astrobrights(R) Colored Multi-Use Print	66.02	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Carson-Dellosa Rolled Border Primary Col	14.07	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Dixie(R) Plastic Utensils, Heavy-Weight	11.98	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Genuine Joe Disposable Bowls - Disposabl	13.17	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Nestleacute;(R) Pure Life(R) Purified Wa	2.13	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Oklahoma Sound? The Aristocrat Sound Lec	614.12	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Post-it(R) Notes, 3 in x 3 in, Canary Ye	68.72	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Post-it(R) Super Sticky Notes, 3 in x 3	95.68	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Scholastic Teachers Friend Tape It Up! C	179.38	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	36.67	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Scotch(R) Transparent Greener Tape, 3/4	125.50	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Smead(R) File Folders, Letter Size, 1/3	220.72	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/19/2022	Swingline(R) Eco Version Standard Staple	72.98	OFFICE DEPOT INC	22006485
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	4/29/2022	Lakeisha Paul,Amzn Mktp Us	77.85		
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Bostitch(R) Impulse(TM) 30 Electric Stap	81.19	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Bostitch(R) Impulse(TM) 30 Sheet Electri	73.07	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Bounty(R) Select-A-Size(R) Double 2-Ply	52.08	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	EXPO Caddy Set, Assorted Colors, Set of	306.00	SCHOOL SPECIALTY	22006725
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	EXPO(R) White Board Cleaner, 8 Oz.	26.98	OFFICE DEPOT INC	22006847
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Kleenex Trusted Care Tissues, 2 Ply, 144	240.40	SCHOOL SPECIALTY	22006725

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Logitech K350 Wireless Keyboard, Black (	119.96	STAPLES INC.	22006775
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Logitech M310 910-004277 Wireless Laser	79.96	STAPLES INC.	22006775
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Mr. Sketch(R) Scented Markers, Assorted	209.80	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Mr. Sketch(R) Scented Markers, Class Pac	141.26	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Office Depot(R) Brand 2-Tone File Folder	139.25	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Office Depot(R) Brand Dry-Erase Magnetic	39.35	OFFICE DEPOT INC	22006847
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Office Depot(R) Brand Standard Weight Sh	22.49	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	173.20	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Stanley Bostitch(R) Calypso Magnetic Sta	41.90	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Staples Brand 46" x 60" Flat Pile Carpet	42.39	STAPLES INC.	22006775
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Ticonderoga Original No 2 Pencils, Pre-S	311.94	SCHOOL SPECIALTY	22006725
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	TUL(R) Retractable Gel Pens, Fine Point,	30.22	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	TUL(R) Retractable Gel Pens, Medium Poin	38.38	OFFICE DEPOT INC	22006099
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	X-ACTO School Pro Electric Pencil Sharpe	1,036.80	STAPLES INC.	22006775
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Ziploc Storage Bags, Gallon, 250 Bags/Ca	70.16	STAPLES INC.	22006775
10.5020.1251.6411.45100.4.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Ziploc Storage Bags, Quart, 500 Bags/Car	93.92	STAPLES INC.	22006775
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/2/2022	GR SHORT READS FICTION GR PP/ ISBN: 978-	5,355.80	SCHOLASTIC INC.	22006570
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/2/2022	GR SHORT READS GR 3 (LVLS PP/ ISBN: 978-	1,441.95	SCHOLASTIC INC.	22006570
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/2/2022	GR SHORT READS GR 4 (LVLS PP/ ISBN: 978-	1,441.95	SCHOLASTIC INC.	22006570
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/2/2022	GR SHORT READS GR 5 (LVLS PP/ ISBN: 978-	1,235.95	SCHOLASTIC INC.	22006570
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/2/2022	GR SHORT READS GR 6 (LVLS PP/ ISBN: 978-	1,235.95	SCHOLASTIC INC.	22006570
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/2/2022	Shipping and Handling	964.08	SCHOLASTIC INC.	22006570
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	Shipping and Handling	300.36	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	Standards-Based Graphic Organizers Book	779.35	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	Student BluePrint - Grade 1 -6	636.80	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	Student Bridge Class Reproducible Set	149.85	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	Teacher BluePrint - Grade K-3	313.95	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	The Standards Decoded	319.80	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	The Standards Decoded Workbook	99.75	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	Word Compass - Set B	417.90	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	5/10/2022	Work Compass - Set A	286.20	THINKING CORE	22005457
10.5020.1251.6431.45100.4.22	5020 - George Melcher Elementary	Textbooks	6/16/2022	Five Dysfunctions of a Team: A Leadershi	299.40	BARNES & NOBLE BOOKSELLERS INC	22006066
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/5/2022	Fellowes Photo Gel Mouse Pad/Wrist Rest	14.33	STAPLES INC.	22005907
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/5/2022	Sharp Carousel 2.2 Cu. Ft. Countertop Mi	122.70	STAPLES INC.	22005907
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/5/2022	Staples Brand 46" x 60" Flat Pile Carpet	73.96	STAPLES INC.	22005907
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Chair and Table Combo Dolly	107.14	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Shipping and Handling	62.11	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tshirt Bags - "Thank you" Script 12x7x22	12.73	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tshirt Bags - "Thank you" Script 18x10x3	20.91	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tshirt Bags - "Thank you" Script 7x5x16"	23.19	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - Neon Blue	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - Neon Green	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - Neon Orange	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - Neon Pink	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - Neon Red	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - Neon Yellow	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - Purple	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/18/2022	Tyvek Wristbands - White	12.74	ULINE	22006635
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Astrobrights(R) Colored Multi-Use Print	44.18	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Carson-Dellosa Rolled Border Primary Col	9.42	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Deluxe Fabric Padded Folding Chair - Tan	1,928.69	ULINE	22006787
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Dixie(R) Plastic Utensils, Heavy-Weight	8.01	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Folding Chair Dolly - 50 Chair Capacity	375.00	ULINE	22006787
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Genuine Joe Disposable Bowls - Disposabl	8.81	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Nestleacute;(R) Pure Life(R) Purified Wa	1.42	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Oklahoma Sound? The Aristocrat Sound Lec	410.87	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Post-it(R) Notes, 3 in x 3 in, Canary Ye	45.98	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Post-it(R) Super Sticky Notes, 3 in x 3	64.02	OFFICE DEPOT INC	22006485

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Scholastic Teachers Friend Tape It Up! C	120.02	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	24.53	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Scotch(R) Transparent Greener Tape, 3/4	83.96	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Smead(R) File Folders, Letter Size, 1/3	147.68	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	4/19/2022	Swingline(R) Eco Version Standard Staple	48.82	OFFICE DEPOT INC	22006485
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/2/2022	Staples Carder Mesh Back Fabric Computer	2,067.00	STAPLES INC.	22006776
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/2/2022	Staples Carder Mesh Back Fabric Computer	2,067.00	STAPLES INC.	22006778
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	GermGuardian 3-in-1 True HEPA Air Purifi	2,859.80	STAPLES INC.	22006777
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	5/10/2022	GermGuardian 3-in-1 True HEPA Air Purifi	1,429.90	STAPLES INC.	22006779
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	15" Squircle	355.57	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	18" Squircle	364.82	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Academia Shipping	972.42	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Apex 24x48" Rectangle Table	519.67	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Apex 36x72" Kidney Table	524.04	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Apexa?? Gem Desk	7,794.96	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Credenza Shell - 71"w x 24"d x 29.5"h, O	148.17	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Double Ped Teacher desk 24" x 66" with t	3,078.35	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Inspiration 16" Value Chair	1,487.13	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Inspiration 18" Value Chair	3,057.60	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Installation Fee	3,345.44	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Marco Shipping	868.32	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Plymouth Elevate Podium	459.36	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Removal Fee	780.28	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Solve Task Mid Back Mesh Back	972.20	FREEDOM INTERIORS	22005904
10.5020.1251.6496.45100.4.22	5020 - George Melcher Elementary	Small Equipment/Furniture	6/16/2022	Wisconsin Bench Shipping	112.16	FREEDOM INTERIORS	22005904
10.5020.2111.6151.01792.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,909.65		
10.5020.2111.6151.01792.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12,589.08		
10.5020.2111.6151.01792.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,271.75		
10.5020.2111.6151.01792.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,271.75		
10.5020.2111.6151.01792.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,271.75		
10.5020.2111.6151.01792.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,271.75		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,178.00		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,178.00		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,098.77		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,178.00		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,098.77		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,178.00		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,098.77		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,178.00		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,098.77		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,178.00		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,098.77		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,098.77		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,098.77		
10.5020.2111.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	3,806.85		
10.5020.2111.6171.01792.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.91		
10.5020.2111.6171.01792.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.13		
10.5020.2111.6171.01792.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.13		
10.5020.2111.6171.01792.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.13		
10.5020.2111.6171.01792.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.13		
10.5020.2111.6171.01792.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.13		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.46		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.46		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.90		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.46		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.90		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.46		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.46		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.90		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.46		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.90		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.90		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	14.90		
10.5020.2111.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	27.03		
10.5020.2111.6221.01792.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	184.38		
10.5020.2111.6221.01792.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,469.96		
10.5020.2111.6221.01792.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	272.61		
10.5020.2111.6221.01792.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	272.61		
10.5020.2111.6221.01792.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	272.61		
10.5020.2111.6221.01792.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	272.61		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	261.36		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	261.36		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	251.85		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	261.36		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	251.85		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	261.36		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	251.85		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	261.36		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	251.85		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	261.36		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	251.85		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	251.85		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	251.85		
10.5020.2111.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	456.82		
10.5020.2111.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	117.91		
10.5020.2111.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	780.03		
10.5020.2111.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	140.53		
10.5020.2111.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	140.35		
10.5020.2111.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	140.35		
10.5020.2111.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	140.35		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	134.71		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	134.71		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	130.12		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	134.71		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	130.12		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	134.71		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	130.12		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	134.71		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	130.12		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	134.71		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.12		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	130.12		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	130.12		
10.5020.2111.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	236.02		
10.5020.2111.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.58		
10.5020.2111.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	182.42		
10.5020.2111.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.86		
10.5020.2111.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.82		
10.5020.2111.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.82		
10.5020.2111.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.82		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.50		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.50		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.43		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.50		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.50		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.43		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.50		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.43		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.50		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.43		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.43		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	30.43		
10.5020.2111.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	55.20		
10.5020.2111.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5020.2111.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5020.2111.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5020.2111.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5020.2111.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
10.5020.2111.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5020.2111.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
10.5020.2111.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5020.2111.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
10.5020.2111.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
10.5020.2111.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.02		
10.5020.2111.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	164.91		
10.5020.2111.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.76		
10.5020.2111.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.76		
10.5020.2111.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.76		
10.5020.2111.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.76		
10.5020.2111.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(217.99)		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.53		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.53		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.49		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.53		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.49		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.53		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.49		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.53		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.49		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.53		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.49		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.49		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	421901	(133.95)		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	44783	(208.30)		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.49		
10.5020.2111.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	49.87		
10.5020.2111.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.87		
10.5020.2111.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.88		
10.5020.2111.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.40		
10.5020.2111.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.41		
10.5020.2111.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.41		
10.5020.2111.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.41		
10.5020.2111.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(68.04)		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.27		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.27		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.15		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.27		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.15		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.27		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.15		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.27		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.27		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.15		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.15		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	421901	(41.81)		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	44783	(65.02)		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.15		
10.5020.2111.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.71		
10.5020.2111.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/1/2022	Communities in Schools -Banneker	2,083.33	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.5020.2111.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/1/2022	Communities in Schools - Melcher	2,083.34	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.5020.2111.6311.45100.4.22	5020 - George Melcher Elementary	Purchased Instructional Services	6/1/2022	Communities in Schools - SEHS	2,083.33	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,080.79		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,080.79		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,080.79		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,080.79		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,080.79		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,080.79		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,080.79		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,080.81		
10.5020.2134.6151.01451.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,080.81		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	14.77		
10.5020.2134.6171.01451.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	14.77		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.69		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	249.69		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	249.69		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	249.69		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	249.69		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	249.69		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	249.69		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	249.70		
10.5020.2134.6221.01451.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	249.70		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	128.74		
10.5020.2134.6231.01451.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	128.74		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	30.11		
10.5020.2134.6232.01451.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	30.11		
10.5020.2134.6241.01451.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5020.2134.6241.01451.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5020.2134.6241.01451.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6241.01451.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(230.73)		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	27.26		
10.5020.2134.6261.01451.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	27.26		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(72.02)		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.12		
10.5020.2134.6271.01451.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.12		
10.5020.2213.6343.45100.4.22	5020 - George Melcher Elementary	Employee Travel	4/5/2022	Registration - Darrellynne Shelton	399.00	KAGAN PROF DEVELOPMENT INC	22006239
10.5020.2213.6343.45100.4.22	5020 - George Melcher Elementary	Employee Travel	4/5/2022	Registration - Elizabeth Moore	399.00	KAGAN PROF DEVELOPMENT INC	22006239
10.5020.2213.6343.45100.4.22	5020 - George Melcher Elementary	Employee Travel	4/5/2022	Registration - Lakeisha Paul	478.00	KAGAN PROF DEVELOPMENT INC	22006239
10.5020.2213.6343.45100.4.22	5020 - George Melcher Elementary	Employee Travel	4/5/2022	Registration - Lisa Yroz	399.00	KAGAN PROF DEVELOPMENT INC	22006239
10.5020.2213.6343.45100.4.22	5020 - George Melcher Elementary	Employee Travel	4/5/2022	Registration - Monica Alston	399.00	KAGAN PROF DEVELOPMENT INC	22006239
10.5020.2213.6343.45100.4.22	5020 - George Melcher Elementary	Employee Travel	4/5/2022	Registration - Shirley Young	399.00	KAGAN PROF DEVELOPMENT INC	22006239
10.5020.2213.6343.45100.4.22	5020 - George Melcher Elementary	Employee Travel	5/31/2022	JENNIFER A COLLIER,Southwes	2,339.82		
10.5020.2213.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/1/2022	4 Disciplines of Execution for Educators	75.00	FRANKLIN COVEY CLIENT SALES INC.	22007819
10.5020.2213.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/1/2022	Shipping and Handling	23.12	FRANKLIN COVEY CLIENT SALES INC.	22007819
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Act (part of set #A43614X) (#1158CZ0)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Agent Moose. Moose on a mission (part of	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Agent Moose (part of set #A528176) (#103	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Allergic (#1915CC8)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Astronaut Academy. 1,Zero gravity (part	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Astronaut Academy. 2,Re-entry (part of s	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Astronaut Academy. 3,Splashdown (part of	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	A Time to Be Brave (part of set #A403756	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Baby-sitters little sister. 2,Karen's ro	17.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Baby-sitters little sister. 3,Karen's wo	17.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Best friends (part of set #A540346) (#11	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Besties. Work it out (#1613BT3)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Binky, license to scratch (part of set #	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Binky takes charge (part of set #A083956	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Binky the space cat (part of set #A08395	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Binky to the rescue (part of set #A08395	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Binky under pressure (part of set #A0839	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Bird & Squirrel all or nothing (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Bird & Squirrel all tangled up (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Bird & Squirrel on fire (part of set #A2	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Bird & Squirrel on ice (part of set #A23	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Bird & Squirrel on the edge! (part of se	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Bird & Squirrel on the run! (part of set	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Bluffton : my summers with Buster (#1077	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Book Cataloging and Processing	3.90	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Camp (part of set #A43614X) (#1524VU4)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Cat Kid comic club (#1872VN5)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Cat Kid comic club. Perspectives (#1603H	17.12	FOLLETT LIBRARY RESOURCES, INC.	22004047

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	CatStronauts. Digital disaster (#1369SZ8	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	CatStronauts. Space station situation (#	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Clash (part of set #A43614X) (#1767QP7)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Class act (#1654KJ5)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Click (part of set #A43614X) (#1227PP5)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Dog Man. Mothering heights (#1858EN9)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Doodleville (#1679YC2)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Dreamworks The epic tales of Captain Und	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Dugout : the zombie steals home (#1206GU	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Friends forever (part of set #A540346) (	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Hilo. Book 7,Gina, the girl who broke th	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	I survived the attacks of September 11,	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	I survived the Nazi invasion, 1944 (#189	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	I survived the sinking of the Titanic, 1	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Just beyond. Monstrosity (part of set #A	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Just beyond. The horror at Happy Landing	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Just beyond. The scare school (part of s	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Just beyond. Welcome to Beast Island (pa	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Kerry and the knight of the forest (#168	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Legends of Zita the spacegirl (part of s	21.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lowriders in space. Book 1 (#0588EXX)	16.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lowriders to the center of the Earth (#0	16.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the author visit vendetta	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the bake sale bandit (par	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch lady and the cyborg substitute (pa	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the field trip fiasco (pa	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the League of Librarians	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the mutant mathletes (par	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch lady and the picture day peril (pa	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the schoolwide scuffle (p	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the summer camp shakedown	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Lunch Lady and the video game villain (p	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Making friends. Back to the drawing boar	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Making friends (part of set #A310308) (#	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Making friends. Third time's a charm (pa	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Manu!! (#1617PR4)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Max Meow. #2,Donuts and danger (part of	15.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Max Meow. Cat crusader (part of set #A51	15.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Max Meow. Pugs from Planet X (part of se	15.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Measuring up (#1831GC8)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Miles Morales shock waves : a Spider-Man	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Minecraft. 2 (part of set #A385820) (#19	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Minecraft (part of set #A385820) (#1377G	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Minecraft. Volume 3 (part of set #A38582	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Mr. Wolf's class. Field trip (#1626TG2)	22.50	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Owly. Flying lessons (part of set #A4037	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Owly. Just a little blue (part of set #A	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Pashmina (#1020FK8)	23.67	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Percy Jackson & the Olympians. Book five	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Percy Jackson & the Olympians. Book four	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Real friends (part of set #A540346) (#15	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Return to the Isle of the Lost : the gra	17.57	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Sky Island (part of set #A373741) (#1669	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Sunny makes a splash (#1618JR7)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Sunny rolls the dice (#1170ZV5)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super Diaper Baby. 2,The invasion of the	15.07	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super Potato. #1,The epic origin of Supe	8.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super Potato. #2.Super Potato's galactic	8.99	FOLLETT LIBRARY RESOURCES, INC.	22004047

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super Potato. #3,Super Potato's mega tim	8.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super Potato. #4,Super Potato and the mu	8.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super Potato. #5,Super Potato and the ca	8.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super potato. #6,Super Potato gets buff	8.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Super Potato. #7,Super Potato and the gr	8.99	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The Baby-sitters club. 10,Kristy and the	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The Baby-sitters club. 9,Claudia and the	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The Cardboard Kingdom. Roar of the beast	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The epic tales of Captain Underpants. Ge	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The epic tales of Captain Underpants. Th	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The Isle of the Lost : the graphic novel	19.86	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The mystery of the Moon Tower (part of s	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The only living boy. 2,Beyond sea and sk	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The only living boy. 3,Once upon a time	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The only living boy. 4,Through the murky	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The only living boy. 5,To save a shatter	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The Pathfinders Society. 2,The curse of	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The return of Zita the spacegirl (part o	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The shark attacks of 1916 (#1358YZX)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The spooky tale of Captain Underpants. T	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	The way home (part of set #A403756) (#13	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Timo the adventurer (#1727EC1)	16.97	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Twins (#1989QV9)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Wings of fire. The graphic novel.Book fo	19.47	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	4/19/2022	Zita the spacegirl. Book one,Far from ho	21.77	FOLLETT LIBRARY RESOURCES, INC.	22004047
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Aaron Slater, illustrator (#1917QR5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Accident (#1146AH0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Accidental trouble magnet (part of set #	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	A friend like you (#1662UQ8)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	A girl like you (#1697NF5)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Amina's song (#1621ZN1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Amina's voice (#1385VM9)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Ann fights for freedom : an Underground	7.95	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Bad dog (#1471TV1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Bear came along (#1685CE9)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Bernice Buttman, model citizen (#1157AY1	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Big brother Peanut Butter (#1280GN1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Big shot (#1768PT9)	37.14	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Book Cataloging and Processing	0.70	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Book Cataloging and Processing	2.80	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Brand-new school, brave new Ruby (part o	13.37	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Bunjitsu Bunny jumps to the moon (part o	14.47	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Bunjitsu Bunny's best move (part of set	13.57	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Bunjitsu Bunny vs. Bunjitsu Bunny (part	15.47	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Cat problems (#1983DP7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Clark the Shark loves Christmas (#1142WC	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Clean getaway (#1791HD1)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Crocodiles need kisses too (#1166EZ8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Diary of an awesome friendly kid : Rowle	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Don't call me Bear! (#1117VV8)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Double cross (#1313YN8)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Evelyn Del Rey is moving away (#1774SR4)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Eyes that kiss in the corners (#1975YR3)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Fast pitch (#1631AS6)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Federico and the wolf (#1975ZR0)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Floaty (#1413HK4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Freedom Soup (#1720AR0)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Front desk (#1206LUX)	15.09	FOLLETT LIBRARY RESOURCES, INC.	22004046

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Gladys the magic chicken (#1673NS5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Grumpy monkey. Oh, no! Christmas (#1621A	21.99	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Heat (part of set #A520965) (#1953TM2)	19.00	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Hollowpox : the hunt for Morrigan Crow (	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	How to catch a turkey (#1051WN9)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	How to catch a yeti (#1112MZ3)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	How to catch the Easter Bunny (#1535QB4)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	I am enough (#1177ZL8)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	I can't feel my feet (#1829SC0)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	I do not like books anymore! (#1463GN9)	14.58	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Incredible rescue mission (part of set #	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	I need a hug (#1356GR0)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Infinity riders (#0951WX8)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Inspector Flytrap (part of set #A074922)	12.47	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Jabari tries (#1715TB4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Kondo & Kezumi are not alone (#1989CN1)	13.19	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Kondo & Kezumi reach Bell Bottom (#1989D	13.19	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Kondo & Kezumi visit Giant Island (#1989	13.19	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Life on Mars (#1304QD9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Love from the crayons (#1223DWX)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Merci Suarez can't dance (#1600HN3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Merry Christmas, Peanut! (#1308TH9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Milo imagines the world (#1902UM6)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Mine! (#1527HD2)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Mr. Tiger goes wild (#0872NJ0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	My rainy day rocket ship (#1674KD7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Not quite Snow White (#1433LU6)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Not your nest! (#1248VS0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	One red sock (#1495NV4)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Outside in (#1709MQ6)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Pete the cat. Crayons rock! (#1793FU9)	19.99	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Pig the monster (#1727VP1)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Playtime? (#1044QA2)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Pluto gets the call (#1052AW9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Princess (part of set #A520965) (#1953UM	19.00	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Room to dream (#1937MQ9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Rowley Jefferson's Awesome friendly adve	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Rowley Jefferson's awesome friendly spoo	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Ruby flips for attention (part of set #A	13.37	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Saturday (#1975KR1)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Scaredy snacks! (#1688WF1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	School's first day of school (#1105WG4)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Sharko and Hippo (#1957YB4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Something's wrong! : a bear, a hare, and	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Stick and Stone. Best friends forever! (	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Stick Dog comes to town (#1781DSX)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Stick Dog takes out sushi (#1981PM7)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Stick Dog wants a hot dog : another real	14.67	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Stomp (#1147KSX)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Tales from a not-so-popular party girl (	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Tales of Bunjitsu Bunny (part of set #A1	14.47	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The book hog (#1689LEX)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The cat man of Aleppo (#1166HZX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The cool bean (#1087WX5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The curious garden (#15305Z6)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The deep end (#1938AB5)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The dreadful fluff (#1428DJ4)	18.12	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The farm that Mac built (#1542AY2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The goat who chewed too much (part of se	12.47	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The good, the bad, and the spooky (#1711	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last chance for Logan County (#1729D	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last kids on Earth and the cosmic be	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last kids on Earth and the doomsday	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last kids on Earth and the midnight	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last kids on Earth and the Nightmare	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last kids on Earth and the skeleton	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last kids on Earth and the zombie pa	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The last kids on Earth (part of set #A35	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Thelma the unicorn (#1179BG5)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The president's mane is missing (part of	12.47	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The purple kangaroo (#08564Z8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The return of Thelma the unicorn (#1351V	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The rock from the sky (#1600PN1)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The scientific life of Azaleah Lane (#19	11.26	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The scrumptious life of Azaleah Lane (#1	11.26	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The seventh element (#1142PA7)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	The slumber party payback (part of set #	13.37	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Three keys (#1619HR9)	15.09	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Time for Earth school, Dewey Dew (#0667R	15.43	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Tomorrow most likely (#1151JT8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Tristan Strong keeps punching (#1864MQ1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Trivia queen, 3rd grade supreme (part of	13.37	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Trouble to the Max (#1983LM0)	14.58	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Truly Tyler (#1769AP3)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Turtle walk (#1958JB1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Unexpected super spy (part of set #A4426	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Unstoppable! (#1355CZ0)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Wakanda forever (part of set #A520965) (	19.00	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Ways to make sunshine (#1982YN7)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	We dream of space (#1706YQ4)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	What if ... (#1240ALX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	What we'll build : plans for our togethe	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Whisker wizard (#1975KP5)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	White wolf (part of set #A520965) (#1953	19.00	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Willodeen (#1990BV8)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22004046
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	You matter (#1814WS3)	22.87	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	5/10/2022	Zuri Ray tries ballet (#1709YP5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004045
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	6/16/2022	I-AMU 22, 6-book set, PB, F, 4-7	58.44	BOOKSOURCE	22007994
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	6/16/2022	title cont: A Book of Action, Verde, Sus	11.24	BOOKSOURCE	22007994
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	6/16/2022	title cont: Fancy Friends, E-BBB 22, 3-b	17.97	BOOKSOURCE	22007994
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	6/16/2022	title cont: Kids Graphic Novels, I-SIK 2	60.96	BOOKSOURCE	22007994
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	6/16/2022	title cont: Sister Graphic Novels, E-BSL	41.20	BOOKSOURCE	22007994
10.5020.2221.6441.01781.1.22	5020 - George Melcher Elementary	Library books	6/16/2022	Verde, Susan, HC, F, P-3	44.93	BOOKSOURCE	22007994
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,834.50		
10.5020.2411.6151.01100.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	766.50		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.48		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.48		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.48		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.48		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.48		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.48		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.48		
10.5020.2411.6171.01100.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	14.41		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	220.14		
10.5020.2411.6221.01100.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	91.98		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	106.72		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	106.72		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	113.74		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	106.72		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.72		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.72		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	106.72		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	106.72		
10.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	44.72		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.96		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.96		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.60		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.96		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.96		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.96		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.96		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.96		
10.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	10.46		
10.5020.2411.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5020.2411.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5020.2411.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5020.2411.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(220.24)		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.03		
10.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	10.04		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(68.74)		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.75		
10.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.15		
10.5020.2411.6361.01100.1.22	5020 - George Melcher Elementary	Communication	5/19/2022	10 8163052825 CHRISTOPHER MCNE	46.11		
10.5020.2411.6361.01100.1.22	5020 - George Melcher Elementary	Communication	5/19/2022	11_8163052825_CHRISTOPHER MCNE	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6361.01100.1.22	5020 - George Melcher Elementary	Communication	6/17/2022	12 8163052825 CHRISTOPHER MCNE	46.11		
10.5020.2411.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	EXPO(R) White Board Cleaner, 8 Oz.	40.82	OFFICE DEPOT INC	22006847
10.5020.2411.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	5/2/2022	Office Depot(R) Brand Dry-Erase Magnetic	59.57	OFFICE DEPOT INC	22006847
10.5020.2411.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/15/2022	Coastwide Professional 3" Packing Tape D	2.73	STAPLES INC.	22008039
10.5020.2411.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/15/2022	Coastwide Professional Comfort Grip 2" P	3.58	STAPLES INC.	22008039
10.5020.2411.6411.01100.1.22	5020 - George Melcher Elementary	General Supplies	6/15/2022	Staples Moving & Storage Packing Tape ,	14.69	STAPLES INC.	22008039
10.5020.2521.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(8.37)		
10.5020.2521.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.61)		
10.5020.2541.6261.02950.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.55)		
10.5020.2541.6271.02950.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.17)		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,040.50		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,892.00		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,760.00		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,878.80		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,574.20		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,997.80		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,000.00		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	055239	880.00		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,000.00		
10.5020.2542.6151.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,232.64		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	621.55		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	649.45		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	664.95		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	607.60		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	437.10		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	609.15		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	506.85		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	522.35		
10.5020.2542.6161.02077.1.22	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	229.61		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.09		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.09		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.09		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.09		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.89		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.85		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.89		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.89		
10.5020.2542.6171.02077.1.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.24		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	211.20		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	211.20		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	211.20		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	211.20		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	360.00		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	359.74		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	360.00		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	360.00		
10.5020.2542.6221.02077.1.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	147.92		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	158.45		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	150.97		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	150.35		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	147.55		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	242.10		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	217.03		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	210.82		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	055239	54.56		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	211.79		
10.5020.2542.6231.02077.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	88.02		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.31		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.16		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.51		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.62		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	50.75		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	49.31		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	055239	12.76		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	49.53		
10.5020.2542.6232.02077.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	20.58		
10.5020.2542.6241.02077.1.22	5020 - George Melcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
10.5020.2542.6241.02077.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
10.5020.2542.6241.02077.1.22	5020 - George Melcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.50		
10.5020.2542.6241.02077.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	342.81		
10.5020.2542.6261.02076.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.93)		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.87		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.30		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.77		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.57		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.55		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.25		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	45.94		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(363.10)		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	055239	11.53		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.14		
10.5020.2542.6261.02077.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	19.16		
10.5020.2542.6271.02076.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.92)		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.99		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.81		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.64		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.73		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.02		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.41		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.26		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(113.33)		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	055239	1.32		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.28		
10.5020.2542.6271.02077.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.19		
10.5020.2542.6335.02015.1.22	5020 - George Melcher Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	158.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.22	5020 - George Melcher Elementary	Water and Sewer	4/14/2022	KC Water Master Bills	1,066.93	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.22	5020 - George Melcher Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	261.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.22	5020 - George Melcher Elementary	Water and Sewer	5/13/2022	KC Water Master Bills	917.08	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.22	5020 - George Melcher Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	154.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.22	5020 - George Melcher Elementary	Water and Sewer	6/14/2022	KC Water Master Bills	1,998.74	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.22	5020 - George Melcher Elementary	Electric	4/26/2022	KCPL Bank Statement	2,871.08	EVERGY	
10.5020.2542.6481.02015.1.22	5020 - George Melcher Elementary	Electric	5/26/2022	KCPL Bank Statement	3,270.37	EVERGY	
10.5020.2542.6481.02015.1.22	5020 - George Melcher Elementary	Electric	6/23/2022	KCPL Bank Statement	4,322.38	EVERGY	
10.5020.2542.6482.02015.1.22	5020 - George Melcher Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	2,828.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.22	5020 - George Melcher Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	1,875.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.22	5020 - George Melcher Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	899.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.22	5020 - George Melcher Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	346.26		
10.5020.2551.6342.01100.1.22	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	5/2/2022		448.40	STUDENT TRANSPORTATION OF AMERICA	
10.5020.2551.6342.01100.1.22	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/1/2022		1,314.73	STUDENT TRANSPORTATION OF AMERICA	
10.5020.3912.6151.45100.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	504.18		
10.5020.3912.6171.45100.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.58		
10.5020.3912.6221.45100.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	60.50		
10.5020.3912.6231.45100.4.22	5020 - George Melcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	31.13		
10.5020.3912.6232.45100.4.22	5020 - George Melcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	7.28		
10.5020.3912.6241.45100.4.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.3912.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	6.60		
10.5020.3912.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.76		
10.5020.3912.6472.45100.4.22	5020 - George Melcher Elementary	Food	4/18/2022	Purchased Food for Parent Engagement eve	160.23	COSENTINO FOOD STORES	22006597
10.5020.3912.6472.45100.4.22	5020 - George Melcher Elementary	Food	4/19/2022	Delivery Fee	4.98	JASON'S DELI	22006681
10.5020.3912.6472.45100.4.22	5020 - George Melcher Elementary	Food	4/19/2022	Purchased Food for Title 1 Parent Engage	294.02	JASON'S DELI	22006681
10.5020.3912.6472.45100.4.22	5020 - George Melcher Elementary	Food	5/10/2022	Purchased Food for Parent Engagement Eve	264.20	HYVEE INC (HDQTR)	22006598
10.5020.3912.6472.45100.4.22	5020 - George Melcher Elementary	Food	6/1/2022	Purchased Food for Parent Engagement eve	147.98	HYVEE INC (HDQTR)	22006599
10.5040.2542.6335.02015.1.22	5040 - Merservey Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.22	5040 - Merservey Elementary School	Water and Sewer	4/14/2022	KC Water Master Bills	196.42	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.22	5040 - Merservey Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.22	5040 - Merservey Elementary School	Water and Sewer	5/13/2022	KC Water Master Bills	190.97	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.22	5040 - Merservey Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.22	5040 - Merservey Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	85.25	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.22	5040 - Merservey Elementary School	Water and Sewer	6/14/2022	KC Water Master Bills	200.07	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.22	5040 - Merservey Elementary School	Electric	4/26/2022	KCPL Bank Statement	129.95	EVERGY	
10.5040.2542.6481.02015.1.22	5040 - Merservey Elementary School	Electric	5/26/2022	KCPL Bank Statement	120.23	EVERGY	
10.5040.2542.6481.02015.1.22	5040 - Merservey Elementary School	Electric	6/23/2022	KCPL Bank Statement	124.24	EVERGY	
10.5180.2542.6335.02015.1.22	5180 - Pershing Early Childhood	Water and Sewer	4/5/2022	KC WATER ON CC	305.27	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.22	5180 - Pershing Early Childhood	Water and Sewer	5/4/2022	KC WATER ON CC	270.57	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.22	5180 - Pershing Early Childhood	Water and Sewer	6/9/2022	KC WATER ON CC	270.57	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.22	5180 - Pershing Early Childhood	Water and Sewer	6/10/2022	KC WATER ON CC	262.35	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.22	5180 - Pershing Early Childhood	Electric	4/26/2022	KCPL Bank Statement	64.98	EVERGY	
10.5180.2542.6481.02015.1.22	5180 - Pershing Early Childhood	Electric	5/26/2022	KCPL Bank Statement	60.12	EVERGY	
10.5180.2542.6481.02015.1.22	5180 - Pershing Early Childhood	Electric	6/23/2022	KCPL Bank Statement	62.12	EVERGY	
10.5200.1111.6151.42300.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,373.40		
10.5200.1111.6151.42300.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,373.40		
10.5200.1111.6151.42300.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,373.40		
10.5200.1111.6151.42300.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,296.49		
10.5200.1111.6151.42300.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,358.68		
10.5200.1111.6151.42300.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,373.40		
10.5200.1111.6161.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	300.00		
10.5200.1111.6161.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	187.50		
10.5200.1111.6161.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	337.50		
10.5200.1111.6161.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	375.00		
10.5200.1111.6161.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	375.00		
10.5200.1111.6161.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	375.00		
10.5200.1111.6171.42300.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.75		
10.5200.1111.6171.42300.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.75		
10.5200.1111.6171.42300.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.75		
10.5200.1111.6171.42300.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.21		
10.5200.1111.6171.42300.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.65		
10.5200.1111.6171.42300.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.75		
10.5200.1111.6221.42300.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	164.81		
10.5200.1111.6221.42300.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	164.81		
10.5200.1111.6221.42300.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	164.81		
10.5200.1111.6221.42300.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	155.58		
10.5200.1111.6221.42300.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	163.04		
10.5200.1111.6221.42300.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	164.81		
10.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.60		
10.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.63		
10.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.93		
10.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.25		
10.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.25		
10.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.25		
10.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.43		
10.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.43		
10.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.49		
10.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	75.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.44		
10.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.43		
10.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.35		
10.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.72		
10.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.89		
10.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.44		
10.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.44		
10.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.44		
10.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.81		
10.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.81		
10.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.83		
10.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.70		
10.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.82		
10.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.81		
10.5200.1111.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.5200.1111.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.5200.1111.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.5200.1111.6241.42300.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5200.1111.6241.42300.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5200.1111.6241.42300.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.93		
10.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.46		
10.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.42		
10.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.91		
10.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.91		
10.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.91		
10.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(30.84)		
10.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.99		
10.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.99		
10.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.99		
10.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.98		
10.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.80		
10.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.99		
10.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	437930	(130.93)		
10.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.45		
10.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.28		
10.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.51		
10.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.56		
10.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.56		
10.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.56		
10.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(9.63)		
10.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.06		
10.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.06		
10.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.06		
10.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.94		
10.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.04		
10.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.06		
10.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	437930	(40.86)		
10.5200.1111.6334.01194.1.22	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	4/18/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22007001
10.5200.1111.6334.01194.1.22	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	5/12/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22007733
10.5200.1111.6334.01194.1.22	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/16/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22008320
10.5200.1111.6334.01194.1.22	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	168.36		
10.5200.1111.6361.01792.1.22	5200 - Wendell Phillips Elementary	Communication	4/18/2022	PHILLIPS Presort and Postage	2.23	LINEAGE MAILING SERVICES LLC	22006544
10.5200.1111.6361.01792.1.22	5200 - Wendell Phillips Elementary	Communication	5/12/2022	PHILLIPS Presort and Postage	5.19	LINEAGE MAILING SERVICES LLC	22007440
10.5200.1111.6361.06305.1.22	5200 - Wendell Phillips Elementary	Communication	4/18/2022	PHILLIPS AT ATTUCKS	223.51	ALL COPY PRODUCTS, INC	22007087
10.5200.1111.6361.06305.1.22	5200 - Wendell Phillips Elementary	Communication	6/1/2022	PHILLIPS Presort and Postage	2.73	LINEAGE MAILING SERVICES LLC	22007897
10.5200.1111.6361.06305.1.22	5200 - Wendell Phillips Elementary	Communication	6/16/2022	PHILLIPS Presort and Postage	0.56	LINEAGE MAILING SERVICES LLC	22008325
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	4/29/2022	Takeisha Brown,Dollartree	39.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	5/2/2022	chair event for March	225.00	ERICKA REECE MASSAGE THERAPIST	22007204
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	5/2/2022	DJ & ENTERTAINMENT SVC 4/8/22 2-3:30	150.00	D-JAY BREW & THE CREW ENTERTAIN	22007203
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	5/2/2022	SVC RENDERED DANC CLASS/HEALTH/WELNESS 4	150.00	STEPP-TACULAR, LLC	22007201
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	6/1/2022	chair event for April	225.00	ERICKA REECE MASSAGE THERAPIST	22007948
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	6/1/2022	chair event for May	225.00	ERICKA REECE MASSAGE THERAPIST	22007948
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	6/1/2022		150.00	STEPP-TACULAR, LLC	
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	6/22/2022	Void Check	(150.00)	STEPP-TACULAR, LLC	
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	6/22/2022		150.00	STEPP-TACULAR, LLC	
10.5200.1111.6391.06305.1.22	5200 - Wendell Phillips Elementary	Other Purchased Services	6/29/2022	AP00436592,22007946,41422,586579,CARMELE	150.00		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 POSITI ADLT TSHIRT CH /BL SEE QUOTE	15.98	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 POST ADLT TSHIRT CH/BL SEEQUOTE FOR	111.86	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 POST ADLT TSH SEE QUOTE FOR IMPRIN	111.86	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 POSTV ADLT TSHIRT CH/BL SEE QUOTE F	45.96	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 POSTV ADULT TSHIRT CH/BL SEE QUOTE	49.96	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 POSTVE ADLT TSHRT CH/BL/SEE QUOTE F	79.90	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 THIRT SEE QUOTE FOR IMPT INFO	77.85	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 TSHIRT ADLT/BLK SEE QUOTE FOR IMPT	111.86	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 T-SHIRT ADLT/BLK TODAY A SEE QUOTE	45.96	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 T-SHIRT ADLT BLK TODAY SEE QUOTE FO	79.90	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 T-SHIRT ADLT/BLK TODAY SEE QUOTE FO	15.98	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA20 TSHIRT ADT/BLK TODAY A SEE QUOTE FO	49.96	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA21 RIBBON GR SCIENCE AWARD SEE QUOTE	81.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA21 RIBBON RD MATH AWARD SEE QUOTE	62.32	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	AA21 RIBBON R RD MATH AWARD SEE QUOTE	54.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GN20 TEE YTH BLK KINDNESS MAT SEE QUOTE	95.88	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GN20 TEE YTH BLK KINDNESS SEE QUOTE FOR	95.88	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GN20 TEE YTH SEE QUOTE FOR IMPT	95.88	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GN2 TEE YTH BLK SEE QUOTE FOR IMPT	95.88	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GS19 NECK RIBBON BLUE/GOLD SEE QUOTE	114.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GS20 2 SIDE BRAC RNBOW OU SEE QUOTE	89.90	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GS20 BRACE BLU ATTEND	89.90	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GS20 BRACELE RD MY ATTEND SEE QUOTE FOR	89.90	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GS20 MEDALLION PERS MOST IMPR SEE QUOTE	125.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GS20 MEDALL /PER PERFECT SEE QUOTE FOR I	250.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GS20 RIBBON BL READING AWARD SEE QUOTE	54.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	MC21 2 SIDED T THROW	21.18	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	MC21 2SIDED T THROW KIND BL SEE QUOTEFOR	148.26	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	MC21 2SIDED T THROW KINDNE BL/ SEE QUOTE	56.36	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	MC21 2SIDED T THROW KINDN SEE QUOTE FOR	148.26	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	MC21 2SIDE T THROW KINDN BL	105.90	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	MC21 SIDE T THROW KINDN BL SEE QUOTE FOR	60.36	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	SET UP CHARGE/ SEE QUOTE FOR ALL IMPRINT	25.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	SET UP CHARGE SEE QUOTE FOR IMPT	25.00	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	SHIP &HAND SEE QUOTE FOR ALL IMPRINT DET	317.96	POSITIVE PROMOTIONS INC	22004761
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Open PO for Wendell Phillips to shop at	2,828.04	LAKESHORE LEARNING MATERIALS	22004066
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/29/2022	Takeisha Brown,Dollar Tree	32.00		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/29/2022	Takeisha Brown,Kansas City Cash & Carry	83.64		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/2/2022	SCIENCE FAIR MULTICOLOR CERT	34.00	JONES SCHOOL SUPPLY CO INC	22006682
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/2/2022	S& H	7.00	JONES SCHOOL SUPPLY CO INC	22006682
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/2/2022	STAR TROPHY SCIENCE FAIR MYSF SCIENCE FA	49.41	JONES SCHOOL SUPPLY CO INC	22006682
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/10/2022	9781250223180 What Happened to You?: Con	1,449.50	BARNES & NOBLE BOOKSELLERS INC	22005964
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/10/2022		292.35	ABELSON, JOEL	
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/10/2022		(435.00)	BARNES & NOBLE BOOKSELLERS INC	22005964
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	AA20 HASAHTAG PENCIL COLLECTIO	38.50	POSITIVE PROMOTIONS INC	22006589
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	BRACLET RABOW AUGHT BE	47.45	POSITIVE PROMOTIONS INC	22006589
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	CHILDREN'S YOGA MAT	233.73	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	CTMA3	(55.27)	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	DS EX YOGA ACTIVITY PADS SET	452.83	REALLY GOOD STUFF, LLC	22007286

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	DS SUPER SENSORY CLASSROOM KIT	359.96	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	DS YOGA & FITNESS MAT SET OF 5	834.75	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	GN20 SIL BRCL STAR STUD	54.95	POSITIVE PROMOTIONS INC	22006589
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	GREATER LESS THAN MANIPULATIVE	74.95	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	INDOOR RECESS RUG W/MANIPULAT	1,138.83	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	MINDFULLNESS FOR ADULTS	122.07	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	MULITIPLICATION FACTS BRFACELETS	299.80	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	PROMO	(87.37)	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	PROPMO	(423.73)	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	RGSFS	(268.06)	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	S & H	423.73	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	S& H	268.06	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	s ND h	16.45	POSITIVE PROMOTIONS INC	22006589
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	SOCIAL MOTIONAL CARDS & ACTIVITYQ	206.67	REALLY GOOD STUFF, LLC	22007287
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	WRITING TRI-FOLD-3-POCKET	309.52	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/12/2022	YOGAAND MINDFULNESS KIT	45.57	REALLY GOOD STUFF, LLC	22007286
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/25/2022	ET UP FEE	75.00	T SHIRT KING, INC.	22003409
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/25/2022	#HTitan JR SUBLIMATION	667.00	T SHIRT KING, INC.	22003409
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/25/2022	PUZZLE RULER #830 1 COLOR PRINT	106.00	T SHIRT KING, INC.	22003409
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/25/2022	SET UP FEE	100.00	T SHIRT KING, INC.	22003409
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/25/2022	SHIPPING	35.00	T SHIRT KING, INC.	22003409
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	5/25/2022	SHIPPING CHARGE	46.00	T SHIRT KING, INC.	22003409
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	ARUGULA SEEDS	0.80	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	CORIANDER SEEDS	0.80	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	GREN ONION YELLOW SETS ONIONS LEEKS	1.25	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	MUSTARD	0.80	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	PLANATS	3.06	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	PLANTS	9.18	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	SEEDS	1.60	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	SNAP	0.50	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	SPINACH	0.80	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	SUPPLIES	5.00	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/1/2022	SWISS CHARD PLANTS	3.06	KC COMMUNITY GARDENS INC	22007949
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/28/2022	Takeisha Brown,Target 00012013	89.47		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AC00050914,22007286,7958644,528186,REALL	399.92		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AC00051016,22007976,3111020,573515,OFFIC	963.68		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AC00051016,22007976,3111021,573515,OFFIC	630.08		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AC00051128,22007286,7969565,528186,REALL	275.94		
10.5200.1111.6411.06305.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AP00436654,22006585,71607639301,570974,F	782.30		
10.5200.1111.6411.06481.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AC00051016,22004797,2985440,573515,OFFIC	438.60		
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Averyreg; Economy View 3 Ring Binder	70.92	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	BIC Wite-Out Quick Dry Correction Fluid	14.20	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Business Source 1/2' Head Push Pins	1.60	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Business Source Plain Index Cards	5.90	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Business Source Round-ring View Binder -	38.40	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Business Source Ruled White Index Cards	7.10	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Energizer MAX Alkaline 9 Volt Batteries,	21.90	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Energizer MAX Alkaline AAA Batteries, 12	46.92	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Energizer MAX Alkaline AA Batteries, 12	46.53	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Expo Low-Odor Dry Erase Chisel Tip Marke	178.26	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Fellowes Plastic Combs - Round Back, 1/4	6.60	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Fellowes Spectratrade; 125 Laminator wit	103.40	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	GBC Standard Laminating Roll Film - Lami	383.32	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Pacon Colored Kraft Duo-Finish Kraft Pap	85.26	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Post-itreg; Self-Stick Easel Pad Value P	126.61	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Rainbow Colored Kraft Duo-Finish Kraft P	554.91	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Smead WaterShed 1/3 Tab Cut Letter Recyc	176.80	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Smead WaterShed/CutLess 1/3 Tab Cut Lett	31.49	OFFICE PRODUCTS ALLIANCE	22005906

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/4/2022	Swingline Commercial Desk Stapler - 20 S	95.20	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	4/18/2022	Genuine Joe Sparkling Citrus Air Freshen	181.50	OFFICE PRODUCTS ALLIANCE	22005906
10.5200.1111.6411.42300.4.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AC00051016,22004797,2985440,573515,OFFIC	1,121.00		
10.5200.1111.6416.06305.1.22	5200 - Wendell Phillips Elementary	Student Incentives	6/28/2022	Takeisha Brown,Matt Ross Community Cntr	30.00		
10.5200.1111.6420.06305.1.22	5200 - Wendell Phillips Elementary	Uniforms	5/25/2022	DRY BLND 50/50 TSHIRT ROYAL 2XLAG X 1	15.95	T SHIRT KING, INC.	22007216
10.5200.1111.6420.06305.1.22	5200 - Wendell Phillips Elementary	Uniforms	5/25/2022	DRY BLND 50/50 TSHIRT ROYAL SMLL 2 MEDX	209.25	T SHIRT KING, INC.	22007216
10.5200.1111.6420.06305.1.22	5200 - Wendell Phillips Elementary	Uniforms	5/25/2022	DRY BLND ROYAL 50/50 TSHIRT MED 3, LARG	181.35	T SHIRT KING, INC.	22007216
10.5200.1111.6472.01100.1.22	5200 - Wendell Phillips Elementary	Food	6/29/2022	Price Chopper Consentino's	2,036.39		
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	5/10/2022	ASIAN BAR BUFFETT STYLE	840.00	HYVEE INC (HDQTR)	22006680
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	5/10/2022	CALIF ROL SPIC SHRIP ROLL GODIL RO TIG C	85.00	HYVEE INC (HDQTR)	22006680
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	5/10/2022	DELIVERY	25.00	HYVEE INC (HDQTR)	22006680
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	5/31/2022	Takeisha Brown,Kansas City Cash & Carry	277.39		
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	6/1/2022	discount 1 per serving	(272.00)	KONA ICE CLAY COUNTY	22006587
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	6/1/2022	due to event being help outside of norma	25.00	KONA ICE CLAY COUNTY	22006587
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	6/1/2022	klassic kona cups	1,088.00	KONA ICE CLAY COUNTY	22006587
10.5200.1111.6472.06305.1.22	5200 - Wendell Phillips Elementary	Food	6/28/2022	Takeisha Brown,Dominos 1544	50.92		
10.5200.1111.6496.06481.1.22	5200 - Wendell Phillips Elementary	Small Equipment	5/10/2022	AQUILA 4 U STRINGS UKULELE SOPRNO	18.90	WEST MUSIC COMPANY INC	22005934
10.5200.1111.6496.06481.1.22	5200 - Wendell Phillips Elementary	Small Equipment	5/10/2022	AQUILA 7U STRINGS UKULELE CONCERT	12.60	WEST MUSIC COMPANY INC	22005934
10.5200.1111.6496.06481.1.22	5200 - Wendell Phillips Elementary	Small Equipment	5/10/2022	DISCOUNED SHIPPING	100.00	WEST MUSIC COMPANY INC	22005934
10.5200.1111.6496.06481.1.22	5200 - Wendell Phillips Elementary	Small Equipment	5/10/2022	KALA KA 15S UKU SOPRN	1,170.00	WEST MUSIC COMPANY INC	22005934
10.5200.1111.6496.06481.1.22	5200 - Wendell Phillips Elementary	Small Equipment	5/10/2022	KALA KKRD TUNER UKULELE CLIP ON RED	35.96	WEST MUSIC COMPANY INC	22005934
10.5200.1111.6496.06481.1.22	5200 - Wendell Phillips Elementary	Small Equipment	5/10/2022	KKALAKA 15C CONCERT MAHOGN	612.00	WEST MUSIC COMPANY INC	22005934
10.5200.1111.6496.42300.4.22	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	6/29/2022	AC00051016,22005544,3029880,573515,OFFIC	3,509.30		
10.5200.1111.6496.42300.4.22	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	6/29/2022	AC00051016,22005965,3062730,573515,OFFIC	3,479.30		
10.5200.1221.6151.12210.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,508.53		
10.5200.1221.6151.12210.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,685.06		
10.5200.1221.6151.12210.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,604.20		
10.5200.1221.6151.12210.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,291.97		
10.5200.1221.6151.12210.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,512.62		
10.5200.1221.6151.12210.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	5.27.22 Control ZW	96.02		
10.5200.1221.6151.12210.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,901.55		
10.5200.1221.6151.44100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,112.40		
10.5200.1221.6151.44100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,112.40		
10.5200.1221.6151.44100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,112.40		
10.5200.1221.6151.44100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,112.40		
10.5200.1221.6151.44100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,112.40		
10.5200.1221.6151.44100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,112.40		
10.5200.1221.6171.12210.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.41		
10.5200.1221.6171.12210.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.66		
10.5200.1221.6171.12210.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.99		
10.5200.1221.6171.12210.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.88		
10.5200.1221.6171.12210.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.44		
10.5200.1221.6171.12210.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.10		
10.5200.1221.6171.44100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.39		
10.5200.1221.6171.44100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.39		
10.5200.1221.6171.44100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.39		
10.5200.1221.6171.44100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.39		
10.5200.1221.6171.44100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.39		
10.5200.1221.6171.44100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.39		
10.5200.1221.6221.12210.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,021.02		
10.5200.1221.6221.12210.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,042.21		
10.5200.1221.6221.12210.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	912.49		
10.5200.1221.6221.12210.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	995.03		
10.5200.1221.6221.12210.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,021.51		
10.5200.1221.6221.12210.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	5.27.22 Control ZW	11.52		
10.5200.1221.6221.12210.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	948.18		
10.5200.1221.6221.44100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	733.49		
10.5200.1221.6221.44100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	733.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6221.44100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	733.49		
10.5200.1221.6221.44100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	733.49		
10.5200.1221.6221.44100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	733.49		
10.5200.1221.6221.44100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	733.49		
10.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	516.13		
10.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	527.10		
10.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	463.25		
10.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	502.72		
10.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	516.46		
10.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	5.27.22 Control ZW	5.95		
10.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	479.57		
10.5200.1221.6231.44100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	372.88		
10.5200.1221.6231.44100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	372.88		
10.5200.1221.6231.44100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	372.88		
10.5200.1221.6231.44100.4.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	372.88		
10.5200.1221.6231.44100.4.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	372.88		
10.5200.1221.6231.44100.4.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	372.90		
10.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	120.71		
10.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.28		
10.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	108.36		
10.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	117.56		
10.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.79		
10.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	5.27.22 Control ZW	1.39		
10.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	112.16		
10.5200.1221.6232.44100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.20		
10.5200.1221.6232.44100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.20		
10.5200.1221.6232.44100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	87.20		
10.5200.1221.6232.44100.4.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	87.20		
10.5200.1221.6232.44100.4.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.20		
10.5200.1221.6232.44100.4.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.21		
10.5200.1221.6241.12210.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,052.37		
10.5200.1221.6241.12210.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,052.37		
10.5200.1221.6241.12210.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,230.60		
10.5200.1221.6241.44100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,406.46		
10.5200.1221.6241.44100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,406.46		
10.5200.1221.6241.44100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,406.46		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	111.47		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	113.78		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	99.61		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	108.63		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	111.50		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	5.27.22 Control ZW	1.26		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	103.52		
10.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(800.51)		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	101.31		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	101.31		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	101.31		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	101.29		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	101.31		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	101.31		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	227686	(158.19)		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	28492	(155.05)		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	295241	(136.84)		
10.5200.1221.6261.44100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	37168	(134.50)		
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.75		
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.02		
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.41		
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.43		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.78		
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	5.27.22 Control ZW	0.14		
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.86		
10.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(249.86)		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.17		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.17		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.17		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.17		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.17		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.17		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	227686	(49.38)		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	28492	(48.39)		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	295241	(42.71)		
10.5200.1221.6271.44100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	37168	(41.98)		
10.5200.1251.6363.45100.4.22	5200 - Wendell Phillips Elementary	Printing and Binding	6/1/2022	PHILLIPS AT ATTUCKS	309.75	ALL COPY PRODUCTS, INC	22007891
10.5200.1251.6363.45100.4.22	5200 - Wendell Phillips Elementary	Printing and Binding	6/15/2022	PHILLIPS AT ATTUCKS	384.68	ALL COPY PRODUCTS, INC	22008301
10.5200.1251.6363.45100.4.22	5200 - Wendell Phillips Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	560.27		
10.5200.1271.6151.01129.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,567.30		
10.5200.1271.6151.01129.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,567.30		
10.5200.1271.6151.01129.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,567.30		
10.5200.1271.6151.01129.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,567.30		
10.5200.1271.6151.01129.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,567.30		
10.5200.1271.6151.01129.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,567.30		
10.5200.1271.6171.01129.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.13		
10.5200.1271.6171.01129.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.13		
10.5200.1271.6171.01129.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.13		
10.5200.1271.6171.01129.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.13		
10.5200.1271.6171.01129.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.13		
10.5200.1271.6171.01129.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.13		
10.5200.1271.6221.01129.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	188.08		
10.5200.1271.6221.01129.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	188.08		
10.5200.1271.6221.01129.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	188.08		
10.5200.1271.6221.01129.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	188.08		
10.5200.1271.6221.01129.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	188.08		
10.5200.1271.6221.01129.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	188.08		
10.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.17		
10.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	97.17		
10.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	97.17		
10.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	97.17		
10.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	97.17		
10.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	97.17		
10.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.73		
10.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.73		
10.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.73		
10.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.73		
10.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.73		
10.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.73		
10.5200.1271.6241.01129.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5200.1271.6241.01129.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5200.1271.6241.01129.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.06		
10.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.06		
10.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.06		
10.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.06		
10.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.06		
10.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.06		
10.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(149.89)		
10.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.35		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.35		
10.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.35		
10.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.35		
10.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.35		
10.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.35		
10.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(46.79)		
10.5200.2111.6151.45100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,130.00		
10.5200.2111.6151.45100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,130.00		
10.5200.2111.6151.45100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,130.00		
10.5200.2111.6151.45100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,130.00		
10.5200.2111.6151.45100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,130.00		
10.5200.2111.6151.45100.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,130.00		
10.5200.2111.6171.45100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.12		
10.5200.2111.6171.45100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.12		
10.5200.2111.6171.45100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.12		
10.5200.2111.6171.45100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.12		
10.5200.2111.6171.45100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.12		
10.5200.2111.6171.45100.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.12		
10.5200.2111.6221.45100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	255.60		
10.5200.2111.6221.45100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	255.60		
10.5200.2111.6221.45100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	255.60		
10.5200.2111.6221.45100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	255.60		
10.5200.2111.6221.45100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	255.60		
10.5200.2111.6221.45100.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	255.60		
10.5200.2111.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	130.11		
10.5200.2111.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	130.11		
10.5200.2111.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	130.11		
10.5200.2111.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	130.11		
10.5200.2111.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	130.11		
10.5200.2111.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	130.17		
10.5200.2111.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.43		
10.5200.2111.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.43		
10.5200.2111.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.43		
10.5200.2111.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.43		
10.5200.2111.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.43		
10.5200.2111.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.45		
10.5200.2111.6241.45100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.5200.2111.6241.45100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.5200.2111.6241.45100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.5200.2111.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.90		
10.5200.2111.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.90		
10.5200.2111.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.90		
10.5200.2111.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.90		
10.5200.2111.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.90		
10.5200.2111.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.90		
10.5200.2111.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	124302	(203.71)		
10.5200.2111.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.20		
10.5200.2111.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.20		
10.5200.2111.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.20		
10.5200.2111.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.20		
10.5200.2111.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.20		
10.5200.2111.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.19		
10.5200.2111.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	124302	(63.58)		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,846.88		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,846.88		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,846.88		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,846.88		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,846.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,846.88		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	1,846.88		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	1,847.04		
10.5200.2134.6151.01451.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	1,847.04		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	221.63		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	221.63		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	221.63		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	221.63		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	221.63		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	221.63		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	221.63		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	221.64		
10.5200.2134.6221.01451.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	221.64		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	114.51		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	114.51		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	114.51		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	114.51		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	114.51		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	114.51		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	114.51		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	114.52		
10.5200.2134.6231.01451.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	114.52		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	26.78		
10.5200.2134.6232.01451.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	26.78		
10.5200.2134.6241.01451.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	911.77		
10.5200.2134.6241.01451.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	911.77		
10.5200.2134.6241.01451.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	911.77		
10.5200.2134.6241.01451.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	911.77		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.19		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.19		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.19		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.19		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.19		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.19		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(201.26)		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	24.19		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	24.20		
10.5200.2134.6261.01451.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	24.20		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(62.82)		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.77		
10.5200.2134.6271.01451.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.77		
10.5200.2213.6168.06305.1.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,525.00		
10.5200.2213.6168.06305.1.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/27/2022	5.27.22 Control ZW	112.52		
10.5200.2213.6168.06305.1.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/29/2022	8.5.22 Control ZW	249.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2213.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	94.55		
10.5200.2213.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	5.27.22 Control ZW	6.98		
10.5200.2213.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.5.22 Control ZW	15.45		
10.5200.2213.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.13		
10.5200.2213.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	5.27.22 Control ZW	1.63		
10.5200.2213.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.5.22 Control ZW	3.61		
10.5200.2213.6261.06305.1.22	5200 - Wendell Phillips Elementary	Worker's Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.96		
10.5200.2213.6261.06305.1.22	5200 - Wendell Phillips Elementary	Worker's Compensation	5/27/2022	5.27.22 Control ZW	1.47		
10.5200.2213.6261.06305.1.22	5200 - Wendell Phillips Elementary	Worker's Compensation	6/28/2022	UC WC allocation fiscal year 2	(8.72)		
10.5200.2213.6261.06305.1.22	5200 - Wendell Phillips Elementary	Worker's Compensation	6/29/2022	8.5.22 Control ZW	3.55		
10.5200.2213.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.29		
10.5200.2213.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	5.27.22 Control ZW	0.17		
10.5200.2213.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.72)		
10.5200.2213.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	0.37		
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/10/2022	Amber Williams	700.00	ACCUTRAIN CORPORATION	22007534
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/10/2022	Angela Edwards	700.00	ACCUTRAIN CORPORATION	22007534
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/10/2022	Cindy Yount	700.00	ACCUTRAIN CORPORATION	22007534
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/10/2022	ORDER # X5N3WXKJ6WM/for T.R. Brown	300.00	NAESP NATL ASSOC OF ELEM SCH PR	22007586
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/10/2022	Takeisha R. Brown	700.00	ACCUTRAIN CORPORATION	22007534
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/10/2022	Zakiyah Allah	700.00	ACCUTRAIN CORPORATION	22007534
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/31/2022	Kcps Instruction Div,Kindersmorgasboard	200.00		
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	5/31/2022	Kcps Instruction Div,Resilience Impact,	1,434.00		
10.5200.2213.6312.06305.1.22	5200 - Wendell Phillips Elementary	Instructional Program Improvement Srvcs	6/22/2022	Takeisha Brown payment for conference on	1,020.00	NAESP NATL ASSOC OF ELEM SCH PR	22007383
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	4/4/2022		101.44	ADAMS, CASSIDY	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	4/4/2022		168.36	ALLAH, ZAKIYAH	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	4/4/2022		435.89	BROWN TAKEISHA	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	4/4/2022		105.05	GOODWIN DONTAA.	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	4/4/2022		29.38	MYERS, JOSEPH	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	4/25/2022		54.78	ADAMS, CASSIDY	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	4/29/2022	Lloyd Jackson,Hilton Hotel Americas	2,200.77		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	5/31/2022	Kcps Instruction Div,Craguns Lodge And G	576.60		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	5/31/2022	Kcps Instruction Div,Delta Air	1,091.10		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/1/2022		185.93	ANDERSON, ERICKA	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/1/2022		111.25	EDWARDS ANGELA D.	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/1/2022		182.52	WHITE, JACULYN	
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Craguns Lodge And G	1,088.79		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Flamingo Hotel Rsvn	2,842.74		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Icle *events	2,985.00		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Marriott Orlando Wo	2,295.00		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	5,150.64		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/29/2022	AC00050941,DP,ER29957,437930,JACULYN LOR	307.25		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/29/2022	AC00050965,DP,ER29954,116118,TAKEISHA BR	649.74		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/29/2022	Kcps Instruction Div,Caesars Hotel & Cas	(816.33)		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/29/2022	Kcps Instruction Div,Flamingo Hotel Rsvn	947.60		
10.5200.2213.6343.06305.1.22	5200 - Wendell Phillips Elementary	Travel	6/29/2022	Kcps Instruction Div,Marriott Orlando Wo	1,315.13		
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Bar code label protectors	26.95	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Continous Label Protectors 250/roll	28.05	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Individual label Protectors	38.95	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Laser Labels #5167 8000/bx	56.95	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Laser Spine & Processing Labels 1250/pkg	22.95	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Leap into a good bookmaarks	17.85	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Let's Taco bookmarks	28.64	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	Pete the cat bkmks	5.95	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	4/5/2022	shipping	13.16	THE LIBRARY STORE, INC.	22005745
10.5200.2221.6411.01781.1.22	5200 - Wendell Phillips Elementary	General Supplies	6/29/2022	AC00050905,22005425,3005700,573515,OFFIC	157.96		
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	black history bookmarks	15.32	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Cake bookmarks	10.06	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Coconut Bookmarks	8.76	FUN EXPRESS LLC	22005120

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Hershey miniatures	28.78	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Mars miniatures	44.78	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	nestle miniatures	39.98	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Optical illusion bookmarks	11.66	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Orange taffy	19.18	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Pineapple bookmarks	10.06	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Pizza Bookmarks	10.06	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Popcorn Bookmarks	10.06	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Taco bookmarks	-	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	4/19/2022	Wrapped caramels	15.18	FUN EXPRESS LLC	22005120
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Cars Bkmk	18.59	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Cinnimon Roll Scented Bkmk	7.90	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Cute Cats Bkmk	9.30	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Dog Breeds bkmk	18.59	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Fun Facts Cat Bkmk	18.59	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Marvel Be Super Read Bookmarks	20.43	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Monster Mouth Bookmarks	18.57	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Nachos Scented Bkmk	15.80	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Origami Animal Bkmk	14.12	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Origami Bookmark Activity	28.24	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	OrigamiCorner Monster Bkmk	14.12	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Origami Corner Pattern Bkmk	14.12	DEMCO, INC.	22005608
10.5200.2221.6416.01781.1.22	5200 - Wendell Phillips Elementary	Student Incentives	5/12/2022	Vanilla Scented Bkmk	15.80	DEMCO, INC.	22005608
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	America the beautiful : a pop-up book (#	35.34	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Believe : a pop-up book of possibilities	24.83	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Brush your teeth, please : a pop-up book	13.34	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Creatures of the deep : the pop-up book	26.51	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Leaves : an autumn pop-up book (#1434HH7	26.51	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Love (#1600QN9)	26.59	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Pop-up books : a guide for teachers and	45.00	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Pop-up & build. National parks (#1043BY3	22.14	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	The Art of Papercraft Unique One-Sheet P	23.92	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	The Dragon & the knight (#0849GQ5)	26.54	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	The movable Mother Goose (#16994K0)	29.18	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	The White House : a pop-up of our nation	26.54	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Wild oceans : a pop-up book with revolut	29.18	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	4/4/2022	Winter's tale : an original pop-up journ	35.34	FOLLETT LIBRARY RESOURCES, INC.	22003923
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	A Chinese cookbook for kids (#0690VJ8)	20.37	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	A wish in the dark (#1395JY5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Baby-sitters little sister. 3,Karen's wo	20.74	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Battle of the bands (part of set #A30092	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Chemistry for kids : homemade science ex	24.57	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Exoplanets (#1170VN0)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Flora & Ulysses : the illuminated advent	18.10	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Flying deep : climb inside deep-sea subm	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Hilo. Book 1,The boy who crashed to Eart	16.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Hilo. Book 2,Saving the whole wide world	16.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Hilo. Book 3,The great big boom (part of	16.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Hilo. Book 4,Waking the monsters (part o	16.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Hilo. Book 5,Then everything went wrong	16.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Hilo. Book 7,Gina, the girl who broke th	16.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Hilo. Book 8,Gina and the big secret (pa	16.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	I'm just no good at rhyming and other no	18.10	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Latinitas : celebrating 40 big dreamers	17.22	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Lety out loud (#1357CR8)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Merci Suarez can't dance (#1600HN3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Pretty tricky : the sneaky ways plants s	17.19	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Sal & Gabi break the universe (#1445WS8)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Squirrel in the house (part of set #A583	14.55	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Squirrel in the museum (part of set #A58	14.58	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Stamped (for kids) : racism, antiracism,	14.58	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Starstruck (part of set #A300922) (#1361	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The Creeps. 3,Curse of the Attack-o-Lant	16.31	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The friendship war (#1415NS6)	19.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The goo disaster! (part of set #A300922)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The hidden oracle (#0707AZ6)	36.20	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The lightning thief [large print] (#1978	22.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The lost hero (#0434TB1)	36.20	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The new bandmate (part of set #A300922)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The red pyramid (#29489G8)	32.68	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The secret valentine (part of set #A3009	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The serpent's secret (#1499NJ1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	The storm runner [large print] (#1075GSX	24.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Ugly Cat & Pablo and the missing brother	14.09	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Unplugged (#1985PM2)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Unseen worlds : real-life microscopic cr	19.81	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Unspeakable : the Tulsa Race Massacre (#	17.99	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Ways to grow love (#1794EN0)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2221.6441.01781.1.22	5200 - Wendell Phillips Elementary	Library books	5/12/2022	Willodeen (#1709RR0)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22006158
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,880.25		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,880.25		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,880.25		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,880.25		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,880.25		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,880.25		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,880.25		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,917.86		
10.5200.2411.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	782.10		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.35		
10.5200.2411.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.55		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.63		
10.5200.2411.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	93.85		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	107.54		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	107.54		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	110.38		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/2/2022	5.2.22 Control ZW	6.20		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	107.54		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	107.54		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	107.54		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	107.54		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	109.87		
10.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	44.88		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.15		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.15		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.81		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/2/2022	5.2.22 Control ZW	1.45		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.15		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.15		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.15		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.15		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.70		
10.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	10.50		
10.5200.2411.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5200.2411.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5200.2411.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5200.2411.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.63		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.63		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.63		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.63		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.63		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.63		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.63		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(225.97)		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.12		
10.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	10.24		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.67		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.67		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.67		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.15		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.67		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.67		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.67		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.67		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(70.53)		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.73		
10.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.11		
10.5200.2411.6361.01100.1.22	5200 - Wendell Phillips Elementary	Communication	5/19/2022	10 8169163752 KANSAS CITY MISS	46.11		
10.5200.2411.6361.01100.1.22	5200 - Wendell Phillips Elementary	Communication	5/19/2022	11_8169163752_KANSAS CITY MISS	46.11		
10.5200.2411.6361.01100.1.22	5200 - Wendell Phillips Elementary	Communication	6/17/2022	12 8169163752 KANSAS CITY MISS	46.11		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	717.31		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	294.68		
10.5200.2521.6151.01100.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	158852	358.66		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.50		
10.5200.2521.6171.01100.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.53		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	86.07		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	86.07		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	86.07		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	86.07		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	86.07		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	86.07		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	86.07		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	86.07		
10.5200.2521.6221.01100.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	35.36		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.87		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.87		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.95		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.87		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.87		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.87		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.87		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.87		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	18.03		
10.5200.2521.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	158852	22.24		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.25		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.25		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.28		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.25		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.25		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.25		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.25		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.25		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.22		
10.5200.2521.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	158852	5.20		
10.5200.2521.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	289.61		
10.5200.2521.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	289.61		
10.5200.2521.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	289.61		
10.5200.2521.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	115.84		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(86.12)		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.40		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.86		
10.5200.2521.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	158852	4.70		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(26.88)		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.07		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.44		
10.5200.2521.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	158852	0.54		
10.5200.2541.6168.02950.1.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	79.61		
10.5200.2541.6231.02950.1.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.07		
10.5200.2541.6232.02950.1.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.95		
10.5200.2541.6261.02950.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.04		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2541.6261.02950.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.25)		
10.5200.2541.6271.02950.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.11		
10.5200.2541.6271.02950.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.39)		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,689.65		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,264.54		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,333.62		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,099.41		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,455.27		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,321.44		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,151.79		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	025914	915.60		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,294.07		
10.5200.2542.6151.02077.1.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,314.18		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.43		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.20		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.20		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.85		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.94		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.90		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.81		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.87		
10.5200.2542.6171.02077.1.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	18.16		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	219.74		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	300.28		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	300.28		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	379.01		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	380.42		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	379.82		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	378.21		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	379.22		
10.5200.2542.6221.02077.1.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	157.70		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	160.16		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	195.52		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	206.42		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.29		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	207.35		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	199.06		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	188.26		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	025914	56.77		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	197.35		
10.5200.2542.6231.02077.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	78.73		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.46		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.73		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.27		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.83		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	48.49		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.55		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	44.03		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	025914	13.28		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.16		
10.5200.2542.6232.02077.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	18.41		
10.5200.2542.6241.02077.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5200.2542.6241.02077.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	851.77		
10.5200.2542.6241.02077.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.5200.2542.6241.02077.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.5200.2542.6241.02077.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.23		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	51.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.68		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.09		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	62.80		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.00		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	58.59		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(436.68)		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	025914	11.99		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	60.56		
10.5200.2542.6261.02077.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	24.54		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.03		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.90		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.00		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.15		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.18		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.98		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.73		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(136.30)		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	025914	1.37		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.94		
10.5200.2542.6271.02077.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.97		
10.5200.2542.6335.02015.1.22	5200 - Wendell Phillips Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	954.80	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.22	5200 - Wendell Phillips Elementary	Water and Sewer	4/5/2022		11.90	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.22	5200 - Wendell Phillips Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	964.90	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.22	5200 - Wendell Phillips Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	1,135.21	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.22	5200 - Wendell Phillips Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	959.61	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.22	5200 - Wendell Phillips Elementary	Electric	4/26/2022	KCPL Bank Statement	10,534.14	EVERGY	
10.5200.2542.6481.02015.1.22	5200 - Wendell Phillips Elementary	Electric	5/26/2022	KCPL Bank Statement	8,078.68	EVERGY	
10.5200.2542.6481.02015.1.22	5200 - Wendell Phillips Elementary	Electric	6/23/2022	KCPL Bank Statement	6,707.66	EVERGY	
10.5200.2542.6482.02015.1.22	5200 - Wendell Phillips Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	5,259.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.22	5200 - Wendell Phillips Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	6,553.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.22	5200 - Wendell Phillips Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	4,269.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.22	5200 - Wendell Phillips Elementary	Gas - Natural	6/28/2022		(38,146.63)		
10.5200.2551.6342.01100.1.22	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	5/2/2022		162.25	STUDENT TRANSPORTATION OF AMERICA	
10.5200.2551.6342.01100.1.22	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/1/2022		972.51	STUDENT TRANSPORTATION OF AMERICA	
10.5200.6310.5192.06305.1.22	5200 - Wendell Phillips Elementary	GIFTS	6/29/2022	SSKC_Phillips	(32,500.00)		
10.5240.1111.6151.42300.4.22	5240 - Pitcher Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,775.45		
10.5240.1111.6151.42300.4.22	5240 - Pitcher Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,783.95		
10.5240.1111.6151.42300.4.22	5240 - Pitcher Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,786.70		
10.5240.1111.6151.42300.4.22	5240 - Pitcher Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,804.70		
10.5240.1111.6151.42300.4.22	5240 - Pitcher Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,811.20		
10.5240.1111.6151.42300.4.22	5240 - Pitcher Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,796.45		
10.5240.1111.6161.42300.4.22	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	485.38		
10.5240.1111.6161.42300.4.22	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	655.18		
10.5240.1111.6161.42300.4.22	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	618.00		
10.5240.1111.6161.42300.4.22	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	351.54		
10.5240.1111.6161.42300.4.22	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	416.34		
10.5240.1111.6171.42300.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.28		
10.5240.1111.6171.42300.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.28		
10.5240.1111.6171.42300.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.28		
10.5240.1111.6171.42300.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.28		
10.5240.1111.6171.42300.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.28		
10.5240.1111.6171.42300.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.28		
10.5240.1111.6221.42300.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	207.56		
10.5240.1111.6221.42300.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	207.56		
10.5240.1111.6221.42300.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	207.56		
10.5240.1111.6221.42300.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	207.56		
10.5240.1111.6221.42300.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	207.56		
10.5240.1111.6221.42300.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	207.56		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	135.04		
10.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	145.88		
10.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	143.81		
10.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	129.36		
10.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	132.44		
10.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	105.67		
10.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.59		
10.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.11		
10.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.63		
10.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.26		
10.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.97		
10.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.71		
10.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	852.88		
10.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.73		
10.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.39)		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.62		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.95		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.51		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.26		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.19		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.54		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	14739	(8.00)		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	22402	(82.68)		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	440175	(0.04)		
10.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	44883	(22.34)		
10.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.12)		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.34		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.59		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.55		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.18		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.27		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.62		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	14739	(2.50)		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	22402	(25.81)		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	440175	(0.01)		
10.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	44883	(6.97)		
10.5240.1111.6334.01194.1.22	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	4/18/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22007001
10.5240.1111.6334.01194.1.22	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	5/12/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22007733
10.5240.1111.6334.01194.1.22	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/16/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22008320
10.5240.1111.6334.01194.1.22	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	305.56		
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	5/2/2022	4TH GRADE SCIENCE UNITS	34.00	TEACHERS PAY TEACHERS	22005586
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	5/2/2022	MATH MORNING WORK 5TH GRADE	12.98	TEACHERS PAY TEACHERS	22005586
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	5/2/2022	REDING COMPREHENSION INTERVENTION	26.99	TEACHERS PAY TEACHERS	22005586
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	5/2/2022	SCIENCE INTERACTIVE NOTEBOOK	49.95	TEACHERS PAY TEACHERS	22005586
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	5/12/2022	Decorol Flame-Retardant Art Paper Roll -	297.12	OFFICE PRODUCTS ALLIANCE	22000598
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	5/12/2022	Decorol Flame Retardant Art Roll	380.26	OFFICE PRODUCTS ALLIANCE	22000598
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/1/2022	BEGIN SOUNDS LAUNCH	31.34	LAKESHORE LEARNING MATERIALS	22007078
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/1/2022	ITS A SNAP	28.49	LAKESHORE LEARNING MATERIALS	22007078
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/1/2022	Kleenex Facial Tissue	43.06	OFFICE PRODUCTS ALLIANCE	22007236
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/1/2022	LAKESHORE EMERGENT	47.49	LAKESHORE LEARNING MATERIALS	22007078
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/1/2022	LETTER CRAYONS	31.34	LAKESHORE LEARNING MATERIALS	22007078
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/1/2022	POP AND ADD TO 12 GAME	28.49	LAKESHORE LEARNING MATERIALS	22007078
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/1/2022	SYLLABLE COUNT LANGUAGE	37.99	LAKESHORE LEARNING MATERIALS	22007078
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	2 TONE PUTTY GLITTER	32.20	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	CARNIVAL DISC SHOOTERS	4.12	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	CARNIVAL PADDLE BALLS	27.88	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	CHINESE NOISE MAKER	13.46	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	PINBALL GAME	31.44	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	PULL BACK DUCK	41.82	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	SAFARI FOLDING FANS	8.98	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	SAMLL FOLDING FANS	8.08	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	WHISTLE MAGNIFYING GLASSES	17.24	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	WIND UP BUTTERFLIES	14.39	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.01100.1.22	5240 - Pitcher Elementary	General Supplies	6/16/2022	WINDUP FERRIS WHEELS	24.74	CONSTRUCTIVE PLAYTHINGS/US TOY	22003786
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	INK CARTRIDGE	135.63	EVOLV SOLUTIONS LLC	22004746
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	INK CARTRIDGE-B	284.76	EVOLV SOLUTIONS LLC	22004746
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	INK CARTRIDGE-C	135.63	EVOLV SOLUTIONS LLC	22004746
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	INK CARTRIDGE-M	135.63	EVOLV SOLUTIONS LLC	22004746
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	4/29/2022	Krystal Thomas,Amzn Mktp Us	310.04		
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	4/29/2022	Lloyd Jackson,Amazon.Com*0v2te5yd3	73.78		
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	5/10/2022	EMERGENT READER 1 LIBRARY GRADES K-2	8.19	SCHOLASTIC INC.	22004671
10.5240.1111.6411.42300.4.22	5240 - Pitcher Elementary	General Supplies	5/10/2022	EMERGENT READER LIBRARY III GRADES K-2	91.00	SCHOLASTIC INC.	22004671
10.5240.1111.6417.01100.1.22	5240 - Pitcher Elementary	Employee Incentive	6/1/2022	GOLF UMBRELLA	577.63	POSITIVE PROMOTIONS INC	22006558
10.5240.1111.6417.01100.1.22	5240 - Pitcher Elementary	Employee Incentive	6/1/2022	SET UP CHARGE	116.43	POSITIVE PROMOTIONS INC	22006558
10.5240.1111.6472.01100.1.22	5240 - Pitcher Elementary	Food	5/10/2022	BOX LUNCHES	579.52	GRANDMA'S OFFICE CATERING	22006551
10.5240.1111.6472.01100.1.22	5240 - Pitcher Elementary	Food	6/13/2022		268.11	PRICE CHOPPER MCKEEVER'S	
10.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(130.30)		
10.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(40.67)		
10.5240.1251.6361.05318.4.22	5240 - Pitcher Elementary	Communication	4/18/2022	PITCHER Presort and Postage	6.14	LINEAGE MAILING SERVICES LLC	22006544
10.5240.1251.6361.05318.4.22	5240 - Pitcher Elementary	Communication	5/12/2022	PITCHER Presort and Postage	19.57	LINEAGE MAILING SERVICES LLC	22007440
10.5240.1251.6361.05318.4.22	5240 - Pitcher Elementary	Communication	6/1/2022	PITCHER Presort and Postage	3.88	LINEAGE MAILING SERVICES LLC	22007897
10.5240.1251.6361.05318.4.22	5240 - Pitcher Elementary	Communication	6/16/2022	PITCHER Presort and Postage	13.38	LINEAGE MAILING SERVICES LLC	22008325
10.5240.1251.6361.05318.4.22	5240 - Pitcher Elementary	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	(78.18)		
10.5240.1271.6151.01129.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,311.80		
10.5240.1271.6151.01129.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,311.80		
10.5240.1271.6151.01129.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,311.80		
10.5240.1271.6151.01129.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,311.80		
10.5240.1271.6151.01129.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,311.80		
10.5240.1271.6151.01129.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,311.80		
10.5240.1271.6171.01129.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.31		
10.5240.1271.6171.01129.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.31		
10.5240.1271.6171.01129.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.31		
10.5240.1271.6171.01129.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.31		
10.5240.1271.6171.01129.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.31		
10.5240.1271.6171.01129.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.31		
10.5240.1271.6221.01129.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	157.42		
10.5240.1271.6221.01129.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	157.42		
10.5240.1271.6221.01129.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	157.42		
10.5240.1271.6221.01129.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	157.42		
10.5240.1271.6221.01129.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	157.42		
10.5240.1271.6221.01129.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	157.42		
10.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	78.90		
10.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.94		
10.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	78.90		
10.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	79.06		
10.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.90		
10.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	79.00		
10.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.45		
10.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.46		
10.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.45		
10.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.49		
10.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.45		
10.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.47		
10.5240.1271.6241.01129.1.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1271.6241.01129.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5240.1271.6241.01129.1.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.18		
10.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.18		
10.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.18		
10.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.19		
10.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.18		
10.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.18		
10.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(125.46)		
10.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.97		
10.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.97		
10.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.97		
10.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.97		
10.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.97		
10.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.97		
10.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(39.16)		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,357.25		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,357.25		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,357.25		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,369.75		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,357.25		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,357.25		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,357.25		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,357.25		
10.5240.2134.6151.01451.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,357.25		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	16.74		
10.5240.2134.6171.01451.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	16.74		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	282.87		
10.5240.2134.6221.01451.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	282.87		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	139.53		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	139.53		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	139.53		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	140.31		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	139.53		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	139.53		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	139.53		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	139.53		
10.5240.2134.6231.01451.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	139.53		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.63		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.63		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.63		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.81		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.63		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	32.63		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	32.63		
10.5240.2134.6232.01451.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	32.63		
10.5240.2134.6241.01451.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5240.2134.6241.01451.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5240.2134.6241.01451.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.5240.2134.6241.01451.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.88		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.88		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.88		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.04		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.88		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.88		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(261.63)		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.88		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.88		
10.5240.2134.6261.01451.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.88		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.39		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.39		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.39		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.40		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.39		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.39		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(81.66)		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.39		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.39		
10.5240.2134.6271.01451.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.39		
10.5240.2213.6343.01100.1.22	5240 - Pitcher Elementary	Employee Travel	5/2/2022		378.80	BOLLINGER, VANCE	
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Ashley Productions Sentence Strip Readin	116.97	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Astrobrights "Bright" Assortment Cardsto	18.49	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Astrobrights Primary Cardstock Paper, 8.	20.58	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Astrobrights Spectrum Cardstock Paper, 8	14.17	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Astrobrights Vintage Cardstock Paper, 65	20.46	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Barker Creek Celebrate Autumn Bookmark S	8.99	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Barker Creek Celebrate Spring Bookmark S	9.29	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Barker Creek Celebrate Winter Bookmark S	9.29	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Barker Creek Happy Double-Sided Scallope	58.99	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Barker Creek School Library Chart & Post	14.29	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Crayola Crayons, 24/Box	35.40	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Crayola Non-Washable Markers, Fine, Asso	64.12	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Eureka Taco Scented Bookmarks, 24 Per Pa	26.99	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Expo Dry Erase Markers, Chisel Tip, Asso	12.11	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	McDonald Publishing Smart Bookmarks, Mul	43.96	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	McDonald Publishing Smart Bookmarks, Spa	3.99	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Scotch Book Tape, Transparent, Value Pac	47.53	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Staples Light Weight Sheet Protectors, 8	23.40	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	Staples Standard Staples, 1/4" Leg Lengt	10.77	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	TRU RED Premium Staples, 1/4" Leg Length	1.03	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	4/19/2022	TRU RED Pre-Sharpened Wooden Pencil, 2.2	311.48	STAPLES INC.	22006478
10.5240.2221.6411.01781.1.22	5240 - Pitcher Elementary	General Supplies	5/10/2022	NewPath Learning 5 Piece Thinking Graphi	234.89	STAPLES INC.	22006478
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Allergic	24.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Amelia Bedelia Steps Out	13.95	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Amina""s Song	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Ancestor Approved: Intertribal Stories f	16.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	And We Rise	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Anyone but Ivy Pocket	17.95	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Banana Fox and the Secret Sour Society	22.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Baseball""s Leading Lady: Effa Manley	19.99	CHILDREN'S PLUS INC.	22005412

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Big Shot	89.75	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Bird and Squirrel All or Nothing	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Bird and Squirrel on Fire	19.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Born Hungry: Julia Child Becomes the Fre	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Bring Me the Head of Ivy Pocket	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Camp	24.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Case of the Bear Scare	14.95	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Case of the Hat Burglar	29.94	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Case of the Mummy Mystery	13.95	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Cat Crusader Book	12.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Cece Rios and the Desert of Souls	16.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Clash	24.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Click	24.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Concrete Rose	19.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Crazy Horse	19.95	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Dear Reader: A Love Letter to Libraries	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Dinosaur Named Ruth: How Ruth Mason Disc	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Dinosaurs Before Dark (Graphic Novel)	16.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Donuts and Danger	12.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Evicted!: The Struggle for the Right to	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Have You Ever Seen a Flower?	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Home Is Not a Country	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Ida B. Wells, Voice of Truth: Educator,	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Last Cuentista	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Maizy Chen""s Last Chance	16.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Marley and the Family Band	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Mel Fell	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Nina: A Story of Nina Simone	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Opal Lee and What It Means to Be Free: T	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Red, White, and Whole	16.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Sing, Aretha, Sing!: Aretha Franklin, Re	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Snake Falls to Earth	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Somebody Stop Ivy Pocket	17.95	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Sonny Rollins Plays the Bridge	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Soul Food Sunday	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Sweet Justice: Georgia Gilmore and the M	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Too Bright to See	16.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Unspeakable: The Tulsa Race Massacre	13.49	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Watercress	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Wonder Walkers	17.99	CHILDREN'S PLUS INC.	22005412
10.5240.2221.6441.01781.1.22	5240 - Pitcher Elementary	Library books	5/10/2022	Year We Learned to Fly	18.99	CHILDREN'S PLUS INC.	22005412
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,275.00		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,275.00		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,249.50		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,275.00		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,218.39		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,020.00		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,088.00		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,275.00		
10.5240.2411.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	536.70		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.05		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.05		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.87		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.05		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.65		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.24		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.72		
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	3.81		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	153.00		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	153.00		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	149.94		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	153.00		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	146.21		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	122.40		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	130.56		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	153.00		
10.5240.2411.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	64.40		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	78.72		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.72		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.14		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	78.72		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.21		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.91		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	67.13		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	78.72		
10.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	33.14		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.41		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.41		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.04		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.41		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.59		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.71		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.70		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.41		
10.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	7.75		
10.5240.2411.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5240.2411.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5240.2411.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5240.2411.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.70		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.70		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.37		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.70		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.96		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.36		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.25		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(168.23)		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.70		
10.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	7.03		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.91		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.91		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.87		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.91		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.83		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.53		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.63		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(52.51)		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.91		
10.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.80		
10.5240.2411.6361.01100.1.22	5240 - Pitcher Elementary	Communication	6/28/2022	LINEAGE MAILING SERVICES LLC	78.18		
10.5240.2411.6363.01100.1.22	5240 - Pitcher Elementary	Printing and Binding	4/18/2022	PITCHER	285.77	ALL COPY PRODUCTS, INC	22007087
10.5240.2411.6363.01100.1.22	5240 - Pitcher Elementary	Printing and Binding	5/12/2022	Pitcher Elementary #10 regular envelopes	19.57	LINEAGE MAILING SERVICES LLC	22007440
10.5240.2411.6363.01100.1.22	5240 - Pitcher Elementary	Printing and Binding	6/1/2022	PITCHER	338.90	ALL COPY PRODUCTS, INC	22007891
10.5240.2411.6363.01100.1.22	5240 - Pitcher Elementary	Printing and Binding	6/15/2022	PITCHER	411.08	ALL COPY PRODUCTS, INC	22008301
10.5240.2411.6363.01100.1.22	5240 - Pitcher Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	85.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	034738	210.60		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	486.00		
10.5240.2521.6151.01100.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	201.15		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.14		
10.5240.2521.6171.01100.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	3.78		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	58.32		
10.5240.2521.6221.01100.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	24.14		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.69		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.69		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.13		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.69		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.69		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.69		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.69		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	034738	13.06		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.69		
10.5240.2521.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	12.30		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.94		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.94		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.05		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.94		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.94		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.94		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.94		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	034738	3.05		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.94		
10.5240.2521.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	2.88		
10.5240.2521.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	212.94		
10.5240.2521.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	212.94		
10.5240.2521.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	212.94		
10.5240.2521.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	85.18		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.37		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.37		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.37		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.37		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.37		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.37		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.37		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(62.52)		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	034738	2.76		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.37		
10.5240.2521.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	2.64		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(19.51)		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	034738	0.32		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.73		
10.5240.2521.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.30		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,955.30		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,858.72		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,902.31		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,257.76		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,121.39		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,860.50		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,535.26		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,195.50		
10.5240.2542.6151.02077.1.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	501.12		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.71		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.71		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.12		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.74		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.48		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.74		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.83		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.49		
10.5240.2542.6171.02077.1.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	3.56		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	342.76		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	343.05		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	339.31		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	343.30		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	341.63		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	343.26		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	184.23		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	143.46		
10.5240.2542.6221.02077.1.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	60.14		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	175.93		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	169.95		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	179.94		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	194.69		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	186.23		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.94		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	94.77		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	73.70		
10.5240.2542.6231.02077.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	30.90		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.14		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.74		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.08		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.53		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.55		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.17		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	17.24		
10.5240.2542.6232.02077.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	7.23		
10.5240.2542.6241.02077.1.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.5240.2542.6241.02077.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.5240.2542.6241.02077.1.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5240.2542.6241.02077.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	55.68		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.17		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.74		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	62.43		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.21		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.20		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.83		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(352.10)		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	31.32		
10.5240.2542.6261.02077.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	13.13		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.43		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.29		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.35		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.89		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.68		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.29		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.30		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(109.90)		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.79		
10.5240.2542.6271.02077.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.75		
10.5240.2542.6335.02015.1.22	5240 - Pitcher Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	1,111.44	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.22	5240 - Pitcher Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	755.27	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.22	5240 - Pitcher Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	1,607.75	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.22	5240 - Pitcher Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,428.29	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.22	5240 - Pitcher Elementary	Electric	4/26/2022	KCPL Bank Statement	6,012.74	EVERGY	
10.5240.2542.6481.02015.1.22	5240 - Pitcher Elementary	Electric	5/26/2022	KCPL Bank Statement	6,605.70	EVERGY	
10.5240.2542.6481.02015.1.22	5240 - Pitcher Elementary	Electric	6/23/2022	KCPL Bank Statement	7,849.97	EVERGY	
10.5240.2542.6482.02015.1.22	5240 - Pitcher Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	3,053.12	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.22	5240 - Pitcher Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	1,965.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.22	5240 - Pitcher Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	1,181.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.22	5240 - Pitcher Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	451.18		
10.5240.2551.6342.01100.1.22	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/1/2022		304.84	STUDENT TRANSPORTATION OF AMERICA	
10.5240.3512.6151.45100.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,506.40		
10.5240.3512.6151.45100.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,506.40		
10.5240.3512.6151.45100.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,506.40		
10.5240.3512.6151.45100.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,506.40		
10.5240.3512.6151.45100.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,506.40		
10.5240.3512.6151.45100.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,510.65		
10.5240.3512.6221.45100.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	180.77		
10.5240.3512.6221.45100.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	180.77		
10.5240.3512.6221.45100.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	180.77		
10.5240.3512.6221.45100.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	180.77		
10.5240.3512.6221.45100.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	180.77		
10.5240.3512.6221.45100.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	180.77		
10.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.14		
10.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.14		
10.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	90.32		
10.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	90.14		
10.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.14		
10.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	90.41		
10.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.08		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.08		
10.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.12		
10.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.08		
10.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.08		
10.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.14		
10.5240.3512.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.5240.3512.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.5240.3512.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.73		
10.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.73		
10.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.73		
10.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.73		
10.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.73		
10.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.79		
10.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	40420	(144.35)		
10.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.26		
10.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.26		
10.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.26		
10.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.26		
10.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.26		
10.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.27		
10.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	40420	(45.05)		
10.5240.3912.6151.42200.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	167.94		
10.5240.3912.6151.42200.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	442437	(167.94)		
10.5240.3912.6151.45100.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	167.94		
10.5240.3912.6171.42200.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	6/29/2022	07.22 BIWK PPE 07.10_40%	1.19		
10.5240.3912.6171.42200.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	6/29/2022	442437	(1.19)		
10.5240.3912.6171.45100.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	1.19		
10.5240.3912.6221.42200.4.22	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/29/2022	07.22 BIWK PPE 07.10_40%	20.15		
10.5240.3912.6221.42200.4.22	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/29/2022	442437	(20.15)		
10.5240.3912.6221.45100.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	20.15		
10.5240.3912.6231.42200.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	10.41		
10.5240.3912.6231.42200.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	442437	(10.41)		
10.5240.3912.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	10.41		
10.5240.3912.6232.42200.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	2.44		
10.5240.3912.6232.42200.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	442437	(2.44)		
10.5240.3912.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	2.44		
10.5240.3912.6261.42200.4.22	5240 - Pitcher Elementary	Workers' Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.20		
10.5240.3912.6261.42200.4.22	5240 - Pitcher Elementary	Workers' Compensation	6/29/2022	442437	(2.20)		
10.5240.3912.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	2.20		
10.5240.3912.6271.42200.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.25		
10.5240.3912.6271.42200.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/29/2022	442437	(0.25)		
10.5240.3912.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.25		
10.5250.1281.6151.12810.3.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,680.90		
10.5250.1281.6151.12810.3.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,680.90		
10.5250.1281.6151.12810.3.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,680.90		
10.5250.1281.6151.12810.3.22	5250 - Richardson Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,680.90		
10.5250.1281.6151.12810.3.22	5250 - Richardson Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,680.90		
10.5250.1281.6151.12810.3.22	5250 - Richardson Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,680.90		
10.5250.1281.6151.12810.3.22	5250 - Richardson Elementary	Classified Salaries - Regular	6/28/2022	realign personnel based on enrollment	(848.68)		
10.5250.1281.6171.12810.3.22	5250 - Richardson Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.23		
10.5250.1281.6171.12810.3.22	5250 - Richardson Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.23		
10.5250.1281.6171.12810.3.22	5250 - Richardson Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.23		
10.5250.1281.6171.12810.3.22	5250 - Richardson Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.23		
10.5250.1281.6171.12810.3.22	5250 - Richardson Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.23		
10.5250.1281.6171.12810.3.22	5250 - Richardson Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.23		
10.5250.1281.6221.12810.3.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	561.71		
10.5250.1281.6221.12810.3.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	561.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6221.12810.3.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	561.71		
10.5250.1281.6221.12810.3.22	5250 - Richardson Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	561.71		
10.5250.1281.6221.12810.3.22	5250 - Richardson Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	561.71		
10.5250.1281.6221.12810.3.22	5250 - Richardson Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	561.71		
10.5250.1281.6221.12810.3.22	5250 - Richardson Elementary	Non-Teacher Retirement	6/28/2022	realign personnel based on enrollment	(101.84)		
10.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	274.15		
10.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	274.16		
10.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	275.73		
10.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	274.15		
10.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	274.15		
10.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	274.15		
10.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/28/2022	realign personnel based on enrollment	(52.62)		
10.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.11		
10.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	64.11		
10.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.48		
10.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.11		
10.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	64.11		
10.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	64.11		
10.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/28/2022	realign personnel based on enrollment	(12.31)		
10.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	61.32		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.32		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.32		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.32		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	61.32		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.32		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	realign personnel based on enrollment	(11.12)		
10.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(451.53)		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.02		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.02		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.02		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.02		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.02		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.02		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	(1.27)		
10.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(140.93)		
10.5250.2541.6168.02950.1.22	5250 - Richardson Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	222.08		
10.5250.2541.6231.02950.1.22	5250 - Richardson Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.21		
10.5250.2541.6232.02950.1.22	5250 - Richardson Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.09		
10.5250.2541.6261.02950.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.91		
10.5250.2541.6261.02950.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.03)		
10.5250.2541.6271.02950.1.22	5250 - Richardson Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.33		
10.5250.2541.6271.02950.1.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.32)		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,406.95		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,503.84		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,515.20		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,679.98		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,401.59		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,640.20		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,513.31		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,513.31		
10.5250.2542.6151.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	554.96		
10.5250.2542.6161.02077.1.22	5250 - Richardson Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	230.95		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.70		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.68		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.76		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.76		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.76		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.74		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.74		
10.5250.2542.6171.02077.1.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.94		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	248.38		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	180.46		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	181.82		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	181.82		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	181.82		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	181.82		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	181.60		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	181.60		
10.5250.2542.6221.02077.1.22	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	66.60		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	163.41		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	93.09		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	93.94		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.01		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	148.75		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	101.55		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	93.68		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	93.68		
10.5250.2542.6231.02077.1.22	5250 - Richardson Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	34.35		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.22		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.77		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.97		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.33		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.79		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.75		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.91		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.91		
10.5250.2542.6232.02077.1.22	5250 - Richardson Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.03		
10.5250.2542.6241.02077.1.22	5250 - Richardson Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	857.02		
10.5250.2542.6241.02077.1.22	5250 - Richardson Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5250.2542.6241.02077.1.22	5250 - Richardson Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5250.2542.6241.02077.1.22	5250 - Richardson Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5250.2542.6261.02076.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.93)		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.56		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.70		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.85		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.01		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.46		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.49		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.82		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(226.85)		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.82		
10.5250.2542.6261.02077.1.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	7.27		
10.5250.2542.6271.02076.1.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.92)		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.96		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.26		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.27		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.52		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.60		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.46		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.27		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(70.80)		
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6271.02077.1.22	5250 - Richardson Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.83		
10.5250.2542.6335.02015.1.22	5250 - Richardson Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	121.83	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.22	5250 - Richardson Elementary	Water and Sewer	4/14/2022	KC Water Master Bills	808.02	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.22	5250 - Richardson Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	89.58	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.22	5250 - Richardson Elementary	Water and Sewer	5/13/2022	KC Water Master Bills	821.72	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.22	5250 - Richardson Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	111.08	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.22	5250 - Richardson Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	111.08	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.22	5250 - Richardson Elementary	Water and Sewer	6/14/2022	KC Water Master Bills	705.35	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.22	5250 - Richardson Elementary	Electric	4/26/2022	KCPL Bank Statement	4,540.82	EVERGY	
10.5250.2542.6481.02015.1.22	5250 - Richardson Elementary	Electric	5/26/2022	KCPL Bank Statement	5,294.51	EVERGY	
10.5250.2542.6481.02015.1.22	5250 - Richardson Elementary	Electric	6/23/2022	KCPL Bank Statement	7,432.75	EVERGY	
10.5250.2542.6482.02015.1.22	5250 - Richardson Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	1,803.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.22	5250 - Richardson Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	1,042.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.22	5250 - Richardson Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	380.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.22	5250 - Richardson Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	103.15		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	4/18/2022	Marlo West	(92.00)		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	4/18/2022	Sanders	(92.00)		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	4/19/2022	Infinite Campus	(283.97)		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	4/19/2022	Trio Jordan	(105.00)		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	4/20/2022	Infinite Campus	7.69		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	4/21/2022	Infinite Campus	(199.68)		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	5/19/2022	Infinite Campus	3.08		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	5/20/2022	Infinite Campus	(78.00)		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	6/1/2022	Infinite Campus	3.70		
10.5250.6310.5181.05341.1.22	5250 - Richardson Elementary	Community Services	6/10/2022	Infinite Campus	(95.68)		
10.5320.2542.6481.02015.1.22	5320 - West Rock Creek Elementary School	Electric	4/26/2022	KCPL Bank Statement	54.15	EVERGY	
10.5320.2542.6481.02015.1.22	5320 - West Rock Creek Elementary School	Electric	5/26/2022	KCPL Bank Statement	50.10	EVERGY	
10.5320.2542.6481.02015.1.22	5320 - West Rock Creek Elementary School	Electric	6/23/2022	KCPL Bank Statement	51.77	EVERGY	
10.5380.2542.6335.02015.1.22	5380 - Scarritt Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	650.79	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.22	5380 - Scarritt Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	590.55	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.22	5380 - Scarritt Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	637.77	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.22	5380 - Scarritt Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	596.35	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.22	5380 - Scarritt Elementary School	Electric	4/26/2022	KCPL Bank Statement	97.47	EVERGY	
10.5380.2542.6481.02015.1.22	5380 - Scarritt Elementary School	Electric	5/26/2022	KCPL Bank Statement	90.17	EVERGY	
10.5380.2542.6481.02015.1.22	5380 - Scarritt Elementary School	Electric	6/23/2022	KCPL Bank Statement	93.18	EVERGY	
10.5430.2542.6335.02015.1.22	5430 - Paige Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	2,219.12	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.22	5430 - Paige Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	1,246.42	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.22	5430 - Paige Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	381.82	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.22	5430 - Paige Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	362.57	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.22	5430 - Paige Elementary School	Electric	4/26/2022	KCPL Bank Statement	4,902.19	EVERGY	
10.5430.2542.6481.02015.1.22	5430 - Paige Elementary School	Electric	5/26/2022	KCPL Bank Statement	5,297.95	EVERGY	
10.5430.2542.6481.02015.1.22	5430 - Paige Elementary School	Electric	6/23/2022	KCPL Bank Statement	6,169.34	EVERGY	
10.5430.2542.6482.02015.1.22	5430 - Paige Elementary School	Gas - Natural	5/10/2022	Centerpoint Energy	3,401.85	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.22	5430 - Paige Elementary School	Gas - Natural	6/3/2022	Centerpoint Energy	2,622.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.22	5430 - Paige Elementary School	Gas - Natural	6/16/2022	Centerpoint Energy	148.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.22	5430 - Paige Elementary School	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	1,102.24		
10.5440.1111.6151.42300.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,206.10		
10.5440.1111.6151.42300.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,206.10		
10.5440.1111.6151.42300.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,206.10		
10.5440.1111.6151.42300.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,206.10		
10.5440.1111.6151.42300.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,206.10		
10.5440.1111.6151.42300.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,206.10		
10.5440.1111.6161.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	300.00		
10.5440.1111.6161.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	187.50		
10.5440.1111.6161.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	337.50		
10.5440.1111.6161.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	375.00		
10.5440.1111.6161.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	375.00		
10.5440.1111.6161.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	362.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6171.42300.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.56		
10.5440.1111.6171.42300.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.56		
10.5440.1111.6171.42300.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.56		
10.5440.1111.6171.42300.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.56		
10.5440.1111.6171.42300.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.56		
10.5440.1111.6171.42300.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.56		
10.5440.1111.6221.42300.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.73		
10.5440.1111.6221.42300.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.73		
10.5440.1111.6221.42300.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.73		
10.5440.1111.6221.42300.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.73		
10.5440.1111.6221.42300.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	144.73		
10.5440.1111.6221.42300.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	144.73		
10.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.60		
10.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.63		
10.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.93		
10.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.25		
10.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.25		
10.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.48		
10.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.45		
10.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.45		
10.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	74.52		
10.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.57		
10.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.45		
10.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.59		
10.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.35		
10.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.72		
10.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.89		
10.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.44		
10.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.44		
10.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.26		
10.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.41		
10.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.41		
10.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.43		
10.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.44		
10.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.41		
10.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.44		
10.5440.1111.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.5440.1111.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.5440.1111.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.5440.1111.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5440.1111.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5440.1111.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.93		
10.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.46		
10.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.42		
10.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.91		
10.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.91		
10.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.75		
10.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(31.30)		
10.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.80		
10.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.80		
10.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.80		
10.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.80		
10.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.80		
10.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.80		
10.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	33594	(55.80)		
10.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.45		
10.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.51		
10.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.56		
10.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.56		
10.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.54		
10.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(9.77)		
10.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.81		
10.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.81		
10.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.81		
10.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.81		
10.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.81		
10.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.81		
10.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	33594	(17.42)		
10.5440.1111.6334.01194.1.22	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	4/18/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22007001
10.5440.1111.6334.01194.1.22	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	5/12/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22007733
10.5440.1111.6334.01194.1.22	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/16/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22008320
10.5440.1111.6334.01194.1.22	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	194.87		
10.5440.1111.6361.01792.1.22	5440 - Benjamin Banneker Elem	Communication	6/1/2022	BANNEKER Presort and Postage	0.56	LINEAGE MAILING SERVICES LLC	22007897
10.5440.1111.6361.01792.1.22	5440 - Benjamin Banneker Elem	Communication	6/16/2022	BANNEKER Presort and Postage	6.14	LINEAGE MAILING SERVICES LLC	22008325
10.5440.1111.6411.01100.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/5/2022	Deluxe Tooth Necklace	25.10	SCHOOL NURSE SUPPLY INC	22005624
10.5440.1111.6411.01100.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/19/2022	Niagra Purified Water - 24 16.9 ounce bo	16.64	OFFICE PRODUCTS ALLIANCE	22006724
10.5440.1111.6411.01100.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/19/2022		45.89	MAJORS LORID	
10.5440.1111.6411.42300.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/19/2022	Perfecta STP Series Ink Matte Black 2-pk	139.99	VARITRONICS LLC	22004926
10.5440.1111.6411.42300.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/19/2022	Shipping & Handling	7.74	VARITRONICS LLC	22004926
10.5440.1111.6411.42300.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/29/2022	Lloyd Jackson,Amzn Mktp Us	449.00		
10.5440.1111.6411.42300.4.22	5440 - Benjamin Banneker Elem	General Supplies	6/22/2022	In Store Teachers Purchases	4,314.19	LAKESHORE LEARNING MATERIALS	22004993
10.5440.1111.6472.01100.1.22	5440 - Benjamin Banneker Elem	Food	6/29/2022	Price Chopper Consentino's	140.20		
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	16" Traditional Buffalo Chicken	26.50	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	16" Traditional Cheese	18.50	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	16" Traditional Combo	29.00	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	16" Traditional Pepperoni	40.98	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	Delivery Fee	3.75	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	KCPS Discount	(34.49)	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	Plates/Napkins	4.00	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/18/2022	Tip	5.00	WALDO PIZZA CO INC	22006727
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Boxed Ham & Swiss	119.90	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Boxed Roast Beef & Swiss	59.95	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Boxed Turkey & Cheddar	119.90	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Canned Soft Drink	35.80	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Contract Discount: Kansas City School Di	(17.27)	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Grandma's Bottled Water	9.95	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	4/19/2022	Tip	22.00	GRANDMA'S OFFICE CATERING	22006721
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	Canned Soft Drink	37.80	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	Cookie	25.00	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	KCPS Discount	(16.13)	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	Tip	10.00	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	Wrap BBQ Chicken & Bacon	129.90	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	Wrap California Club	64.95	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/1/2022	Wrap Chicken Ceasar	64.95	GRANDMA'S OFFICE CATERING	22007859
10.5440.1111.6472.06481.1.22	5440 - Benjamin Banneker Elem	Food	6/29/2022	AC00051032,DP,159193,531316,WALDO PIZZA	169.36		
10.5440.1111.6496.42300.4.22	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	6/22/2022	In Store Teachers Purchases	862.84	LAKESHORE LEARNING MATERIALS	22004993
10.5440.1251.6411.45100.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/2/2022	Carson-Dellosa Border Storage Pocket Cha	594.65	OFFICE DEPOT INC	22006758
10.5440.1251.6411.45100.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/10/2022	Childcraft Alphabet Squares Carpet, 8 x	1,826.48	SCHOOL SPECIALTY	22006766
10.5440.1251.6411.45100.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/10/2022	Childcraft Alphabet Squares Carpet, 8 x	2,283.10	SCHOOL SPECIALTY	22006767
10.5440.1251.6411.45100.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/10/2022	Crayola Colored Pencil Classpack with 12	844.20	SCHOOL SPECIALTY	22006766
10.5440.1251.6411.45100.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/10/2022	Honey-can-do All-purpose Teaching Cart -	2,279.06	OFFICE DEPOT INC	22006758
10.5440.1251.6411.45100.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/10/2022	Inspired Minds Hopefulness Booster Poste	631.40	SCHOOL SPECIALTY	22006767

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45100.4.22	5440 - Benjamin Banneker Elem	General Supplies	6/15/2022	Honey-can-do All-purpose Teaching Cart -	2,279.06	OFFICE DEPOT INC	22006759
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	AJM Packaging Green Label Economy Paper	22.37	OFFICE PRODUCTS ALLIANCE	22006505
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Astrobrights Inkjet, Laser Printable Mul	35.94	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Barker Creek Happy Double-Sided Trimmer,	6.04	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Bordette Scalloped Decorative Border Rol	11.01	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Bostitch 1/4' Standard Premium Staples	3.80	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Business Source 3' Plain Pastel Colors A	21.20	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Business Source All-purpose Transparent	22.44	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Business Source Electric Pencil Sharpene	184.20	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Business Source Half-strip Stapler	33.96	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Business Source Nickel-plated Teeth Stap	21.10	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Carson Dellosa Pop it Handprints Border,	5.52	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Copy Paper 8.5x11, 92 BRT	1,559.60	OFFICE PRODUCTS ALLIANCE	22006296
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Creative Teaching Press Emoji Fun Reward	3.37	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Dixie Heavyweight Disposable Forks, Kniv	16.84	OFFICE PRODUCTS ALLIANCE	22006505
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Dixie PerfecTouch Hot Cups	274.29	OFFICE PRODUCTS ALLIANCE	22006505
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Fiskars Contoured Everyday Scissors	25.08	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Integra Chisel Point Dry-erase Markers -	16.74	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Integra Presharpened No. 2 Pencils - #2	52.32	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Neenah Inkjet, Laser Printable Multipurp	27.22	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Njoy Cane Sugar - Canister - 1.2 lb (20	7.95	OFFICE PRODUCTS ALLIANCE	22006505
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Pacon Ruled Chart Tablet	41.82	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Paper Mate InkJoy Gel Stick Pens - Mediu	94.00	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Perfecta STP Series Ink Magenta 69 ML	69.99	VARITRONICS LLC	22006257
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022		69.99	VARITRONICS LLC	22006257
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Promo Perfecta STP series ink set	396.00	VARITRONICS LLC	22006257
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	School Smart Folder with Fasteners, 2-Po	48.68	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	School Smart Smooth Paper Clip, Pack of	14.68	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	School Smart Tape Dispenser with Interch	48.30	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Shipping and Handling	26.24	VARITRONICS LLC	22006257
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Teacher Created Resources Confetti Strai	3.44	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Trend Enterprises BlockStars Bolder Bord	3.24	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Trend Enterprises Color Blast Terrific T	11.89	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Trend Enterprises Jigsaw Terrific Trimme	3.05	SCHOOL SPECIALTY	22006255
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Wilson Jones 386 Basic View Binder - 1'	59.10	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Wilson Jones Extra-Durable Hinge Heavy-D	74.80	OFFICE PRODUCTS ALLIANCE	22006253
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/2/2022	Perecta STP Series Ink Cyan 69 ML	69.99	VARITRONICS LLC	22006257
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/2/2022	Promo Perfecta STP series ink set	65.99	VARITRONICS LLC	22006257
10.5440.1251.6411.45102.4.22	5440 - Benjamin Banneker Elem	General Supplies	5/2/2022	Shipping and Handling	7.74	VARITRONICS LLC	22006257
10.5440.1251.6496.45100.4.22	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	6/15/2022	Califone 3060AV-12 Lightweight On-Ear St	2,924.10	SCHOOL SPECIALTY	22006764
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,905.75		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,829.52		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,210.47		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,334.02		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,210.47		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,905.75		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,210.47		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,905.75		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,210.47		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,905.75		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,210.47		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,210.47		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	1,210.71		
10.5440.2111.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	1,108.44		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.53		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.99		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.59		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.59		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.53		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.59		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.53		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.59		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.53		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.59		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.59		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	8.60		
10.5440.2111.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	7.87		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	228.69		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	219.54		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	145.26		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	160.08		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	145.26		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	228.69		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	145.26		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	228.69		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	145.26		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	228.69		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	145.26		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	145.26		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	145.29		
10.5440.2111.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	133.01		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	118.16		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	113.43		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.91		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	82.70		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	74.91		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	118.15		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	74.91		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	118.16		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.91		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	118.16		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	74.91		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	74.91		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	74.92		
10.5440.2111.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	68.58		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.63		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.53		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.52		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.34		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.52		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.63		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.52		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.63		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.52		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.63		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.52		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.52		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	17.52		
10.5440.2111.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	16.04		
10.5440.2111.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.5440.2111.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	818.25		
10.5440.2111.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.5440.2111.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	911.77		
10.5440.2111.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.5440.2111.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	911.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	911.77		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.94		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.94		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.86		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.94		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.86		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.94		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.86		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.94		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.86		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.92		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.86		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.86		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	212581	(49.86)		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	315192	(179.27)		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	428531	(115.49)		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	15.86		
10.5440.2111.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	14.52		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.86		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.74		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.82		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.00		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.82		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.86		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.82		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.86		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.82		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.86		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.82		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.82		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	212581	(15.56)		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	315192	(55.95)		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	428531	(36.05)		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.82		
10.5440.2111.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.66		
10.5440.2111.6311.45102.4.22	5440 - Benjamin Banneker Elem	Purchased Instructional Services	6/1/2022	Communities in Schools -Banneker	2,083.34	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.5440.2111.6311.45102.4.22	5440 - Benjamin Banneker Elem	Purchased Instructional Services	6/1/2022	Communities in Schools - Melcher	2,083.33	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.5440.2111.6311.45102.4.22	5440 - Benjamin Banneker Elem	Purchased Instructional Services	6/1/2022	Communities in Schools - SEHS	2,083.33	COMMUNITIES IN SCHOOLS OF MID-AM	22001888
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,642.50		
10.5440.2134.6151.01451.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,642.50		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	18.76		
10.5440.2134.6171.01451.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	18.76		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	317.10		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	317.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	317.10		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	317.10		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	317.10		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	317.10		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	317.10		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	317.10		
10.5440.2134.6221.01451.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	317.10		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	157.23		
10.5440.2134.6231.01451.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	157.23		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	36.77		
10.5440.2134.6232.01451.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	36.77		
10.5440.2134.6241.01451.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
10.5440.2134.6241.01451.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
10.5440.2134.6241.01451.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
10.5440.2134.6241.01451.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(293.01)		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	34.62		
10.5440.2134.6261.01451.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	34.62		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(91.46)		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.96		
10.5440.2134.6271.01451.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.96		
10.5440.2213.6312.45102.4.22	5440 - Benjamin Banneker Elem	Instructional Program Improvement Servic	4/18/2022	Models Schools Conference 2022	4,950.00	THE INTERNATIONAL CENTER FOR LE/	22006756
10.5440.2213.6312.45102.4.22	5440 - Benjamin Banneker Elem	Instructional Program Improvement Servic	6/28/2022	Houghton Mifflin Harcourt	(825.00)		
10.5440.2213.6343.42300.4.22	5440 - Benjamin Banneker Elem	Employee Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	2,831.76		
10.5440.2213.6343.42300.4.22	5440 - Benjamin Banneker Elem	Employee Travel	6/29/2022	AC00051184,DP,ER202521,26979,JIMMIE DEAN	216.89		
10.5440.2213.6343.42300.4.22	5440 - Benjamin Banneker Elem	Employee Travel	6/29/2022	AC00051203,DP,ER202520,427640,PATRICIA	479.68		
10.5440.2213.6343.42300.4.22	5440 - Benjamin Banneker Elem	Employee Travel	6/29/2022	Kcps Instruction Div,Wdw Disney Res	9,825.93		
10.5440.2221.6343.01781.1.22	5440 - Benjamin Banneker Elem	Travel	5/31/2022	Breanna Herron,Southwes	454.96		
10.5440.2221.6371.01781.1.22	5440 - Benjamin Banneker Elem	Dues and Memberships	6/28/2022	Breanna Herron,Missouri Assoc Of Sch Lib	144.00		
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/4/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.12	OFFICE DEPOT INC	22005421

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/4/2022	Office Depot(R) Brand Pink Bevel Erasers	3.09	OFFICE DEPOT INC	22005421
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/4/2022	Office Depot(R) Brand Vinyl Storage Pouc	78.90	OFFICE DEPOT INC	22005421
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/4/2022	Scotch(R) 3750 Greener Commercial Grade	114.05	OFFICE DEPOT INC	22005421
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/4/2022	Scotch(R) Heavy Duty Tape Dispenser C22,	76.85	OFFICE DEPOT INC	22005421
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	4/18/2022	Office Depot(R) Brand Wood Pencils, #2 L	8.23	OFFICE DEPOT INC	22005421
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	6/29/2022	AC00050904,22008003,241271931001,501611,	364.26		
10.5440.2221.6411.01781.1.22	5440 - Benjamin Banneker Elem	General Supplies	6/29/2022	AC00050904,22008003,251486737001,501611,	(27.90)		
10.5440.2221.6412.01781.1.22	5440 - Benjamin Banneker Elem	Supplies - Technology Related	5/10/2022	HP OfficeJet Pro 9015e Wireless Color Al	239.35	OFFICE DEPOT INC	22007058
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	3x4, three times four with Annemarie (#1	11.91	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	5 worlds. Book 1,The sand warrior (#1085	18.98	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	5 worlds. Book 2,The Cobalt Prince (#136	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	5 worlds. Book 3,The red maze (#1394FU7)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	5 worlds. Book 5,The emerald gate (#1680	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	7 good reasons not to grow up (#1629VG6)	22.50	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Absolutely Nat (#1741QP8)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Act (#1158CZ0)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Action presidents. #1,George Washington!	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Action presidents. #2,Abraham Lincoln! (	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Action presidents. #3,Theodore Roosevelt	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Action presidents. #4,John F. Kennedy! (	17.11	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Adventures in makerspace. A coding missi	23.04	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Adventures in sound with Max Axiom super	26.04	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Agent Moose (#1039RZ0)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Anne of Green Gables : a graphic novel (	35.94	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Book Cataloging and Processing	24.79	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Class act (#1654KJ5)	37.54	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Grumpy Unicorn (part of set #A481706) (#	29.34	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Grumpy Unicorn saves the world (part of	31.94	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Kusama : the graphic novel (#1908CN1)	36.20	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Sisters (#1602BW6)	38.94	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	The 12 labors of Hercules : a graphic re	23.54	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	The adventures of Perseus : a graphic re	23.54	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	The adventures of the Bailey School kids	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Thea Stilton. 7,A song for the Thea Sist	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Thea Stilton. 8,The Thea Sisters and the	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	The Baby-sitters club. 10,Kristy and the	38.94	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	The Baby-sitters club. 2,The truth about	35.54	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6441.01781.1.22	5440 - Benjamin Banneker Elem	Library books	5/10/2022	Tree house mystery (#15394E4)	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005415
10.5440.2221.6496.01781.1.22	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand Multi-Use Print am	41.00	OFFICE DEPOT INC	22006746
10.5440.2221.6496.01781.1.22	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand Slanted Sign Holde	75.98	OFFICE DEPOT INC	22006746
10.5440.2221.6496.01781.1.22	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/2/2022	Office Depot(R) Brand Stand-Up Sign Hold	87.08	OFFICE DEPOT INC	22006746
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,728.00		
10.5440.2411.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	722.40		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.49		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.49		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.49		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.49		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.49		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.49		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	32.49		
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	32.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	13.58		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	207.36		
10.5440.2411.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	86.69		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.16		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.16		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	104.33		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.16		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.16		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.16		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	104.16		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	107.14		
10.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	44.79		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.36		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.36		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.40		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.36		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.36		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.36		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.36		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.06		
10.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	10.48		
10.5440.2411.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5440.2411.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5440.2411.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(207.36)		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.64		
10.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	9.46		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.53		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.53		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.53		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.53		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.53		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.53		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.53		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(64.72)		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.59		
10.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.08		
10.5440.2411.6361.01100.1.22	5440 - Benjamin Banneker Elem	Communication	4/4/2022		61.04	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.22	5440 - Benjamin Banneker Elem	Communication	5/12/2022		64.39	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.22	5440 - Benjamin Banneker Elem	Communication	5/19/2022	10_8166748775_HARRISON NEAL SR	46.11		
10.5440.2411.6361.01100.1.22	5440 - Benjamin Banneker Elem	Communication	5/19/2022	11 8166748775 HARRISON NEAL SR	46.11		
10.5440.2411.6361.01100.1.22	5440 - Benjamin Banneker Elem	Communication	6/1/2022		64.64	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.22	5440 - Benjamin Banneker Elem	Communication	6/17/2022	12 8166748775 HARRISON NEAL SR	(9.02)		
10.5440.2411.6361.01100.1.22	5440 - Benjamin Banneker Elem	Communication	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	66.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6363.01100.1.22	5440 - Benjamin Banneker Elem	Printing and Binding	4/18/2022	BANNEKER	353.15	ALL COPY PRODUCTS, INC	22007087
10.5440.2411.6363.01100.1.22	5440 - Benjamin Banneker Elem	Printing and Binding	6/1/2022	BANNEKER	490.63	ALL COPY PRODUCTS, INC	22007891
10.5440.2411.6363.01100.1.22	5440 - Benjamin Banneker Elem	Printing and Binding	6/15/2022	BANNEKER	336.58	ALL COPY PRODUCTS, INC	22008301
10.5440.2411.6363.01100.1.22	5440 - Benjamin Banneker Elem	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	33.09		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,558.89		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	644.90		
10.5440.2521.6151.01100.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	338651	425.25		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.07		
10.5440.2521.6171.01100.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.58		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	187.07		
10.5440.2521.6221.01100.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	77.39		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	95.35		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	95.27		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	96.30		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/2/2022	5.2.22 Control ZW	0.37		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	95.27		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	95.36		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.27		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	95.27		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	95.27		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	39.43		
10.5440.2521.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	338651	26.37		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.30		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.28		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.52		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/2/2022	5.2.22 Control ZW	0.09		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.28		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.30		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.28		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.28		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.28		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	9.22		
10.5440.2521.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	338651	6.17		
10.5440.2521.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	715.51		
10.5440.2521.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	715.51		
10.5440.2521.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	715.51		
10.5440.2521.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	286.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(179.89)		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.42		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.45		
10.5440.2521.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	338651	5.57		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.34		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.33		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.33		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.01		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.33		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.33		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.33		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.33		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(56.15)		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.33		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.96		
10.5440.2521.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	338651	0.64		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,881.68		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,747.00		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,216.80		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,731.34		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,871.39		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,130.59		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,686.66		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	026098	153.98		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,582.17		
10.5440.2542.6151.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,904.91		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	499.10		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	350.30		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	705.25		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	699.05		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	506.85		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	607.14		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	139.50		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	62.00		
10.5440.2542.6161.02077.1.22	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10 40%	115.78		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.02		
10.5440.2542.6171.02077.1.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.38		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	550.85		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	550.85		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	550.85		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	550.85		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	550.85		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	550.65		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	550.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	549.86		
10.5440.2542.6221.02077.1.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	228.59		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	326.32		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	308.74		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	367.17		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	329.39		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	388.16		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	348.45		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	291.94		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	026098	9.55		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	280.65		
10.5440.2542.6231.02077.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	122.37		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	76.31		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	72.20		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	85.87		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.03		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.77		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	81.49		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	68.27		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	026098	2.23		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	65.63		
10.5440.2542.6232.02077.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	28.62		
10.5440.2542.6241.02077.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,708.79		
10.5440.2542.6241.02077.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,708.79		
10.5440.2542.6241.02077.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,708.79		
10.5440.2542.6241.02077.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	683.52		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	70.49		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	66.77		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.58		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.14		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	83.55		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.16		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	63.22		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(603.77)		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	026098	2.02		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	60.83		
10.5440.2542.6261.02077.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	26.47		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.07		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.65		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.89		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.15		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.57		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.61		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.25		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(188.45)		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	026098	0.23		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.97		
10.5440.2542.6271.02077.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	3.03		
10.5440.2542.6335.02015.1.22	5440 - Benjamin Banneker Elem	Water and Sewer	4/5/2022	KC WATER ON CC	1,198.21	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.22	5440 - Benjamin Banneker Elem	Water and Sewer	5/4/2022	KC WATER ON CC	1,180.09	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.22	5440 - Benjamin Banneker Elem	Water and Sewer	6/9/2022	KC WATER ON CC	1,312.70	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.22	5440 - Benjamin Banneker Elem	Water and Sewer	6/10/2022	KC WATER ON CC	1,362.35	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.22	5440 - Benjamin Banneker Elem	Electric	4/26/2022	KCPL Bank Statement	4,926.79	EVERGY	
10.5440.2542.6481.02015.1.22	5440 - Benjamin Banneker Elem	Electric	5/26/2022	KCPL Bank Statement	6,062.23	EVERGY	
10.5440.2542.6481.02015.1.22	5440 - Benjamin Banneker Elem	Electric	6/23/2022	KCPL Bank Statement	8,226.59	EVERGY	
10.5440.2542.6482.02015.1.22	5440 - Benjamin Banneker Elem	Gas - Natural	5/10/2022	Symmetry	2,951.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.22	5440 - Benjamin Banneker Elem	Gas - Natural	6/3/2022	Symmetry	1,156.87	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.22	5440 - Benjamin Banneker Elem	Gas - Natural	6/16/2022	Symmetry	633.89	SYMMETRY ENERGY SOLUTIONS, LLC	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6482.02015.1.22	5440 - Benjamin Banneker Elem	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	330.88		
10.5440.2551.6342.01100.1.22	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	5/2/2022		401.20	STUDENT TRANSPORTATION OF AMERICA	
10.5440.3912.6151.45102.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	465.66		
10.5440.3912.6171.45102.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.31		
10.5440.3912.6221.45102.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	55.88		
10.5440.3912.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	28.87		
10.5440.3912.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	6.75		
10.5440.3912.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1.41		
10.5440.3912.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	12.20		
10.5440.3912.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.70		
10.5450.1111.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,206.10		
10.5450.1111.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,206.10		
10.5450.1111.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,206.10		
10.5450.1111.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,206.10		
10.5450.1111.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,206.10		
10.5450.1111.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,206.10		
10.5450.1111.6151.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9,742.32		
10.5450.1111.6151.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9,743.43		
10.5450.1111.6151.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9,358.24		
10.5450.1111.6151.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9,565.03		
10.5450.1111.6151.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9,420.40		
10.5450.1111.6151.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9,396.23		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	264.16		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	259.21		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	525.00		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	582.90		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/2/2022	5.2.22 Control ZW	342.75		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	478.80		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	459.47		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,598.77		
10.5450.1111.6161.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	505.18		
10.5450.1111.6168.01100.1.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	825.90		
10.5450.1111.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.56		
10.5450.1111.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.56		
10.5450.1111.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.56		
10.5450.1111.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.56		
10.5450.1111.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.56		
10.5450.1111.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.56		
10.5450.1111.6171.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.75		
10.5450.1111.6171.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.76		
10.5450.1111.6171.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.02		
10.5450.1111.6171.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.49		
10.5450.1111.6171.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.47		
10.5450.1111.6171.01797.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.30		
10.5450.1111.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.73		
10.5450.1111.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.73		
10.5450.1111.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.73		
10.5450.1111.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.73		
10.5450.1111.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	144.73		
10.5450.1111.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	144.73		
10.5450.1111.6221.01797.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,169.09		
10.5450.1111.6221.01797.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,169.22		
10.5450.1111.6221.01797.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,123.00		
10.5450.1111.6221.01797.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,147.82		
10.5450.1111.6221.01797.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,130.45		
10.5450.1111.6221.01797.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,127.55		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	91.16		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.55		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	74.78		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.14		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/2/2022	5.2.22 Control ZW	21.25		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.47		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	153.89		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	173.22		
10.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.90		
10.5450.1111.6231.01797.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	583.05		
10.5450.1111.6231.01797.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	583.07		
10.5450.1111.6231.01797.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	559.88		
10.5450.1111.6231.01797.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	572.09		
10.5450.1111.6231.01797.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	563.19		
10.5450.1111.6231.01797.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	561.66		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.32		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.25		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.61		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.49		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.45		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/2/2022	5.2.22 Control ZW	4.97		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.43		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.99		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.51		
10.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.23		
10.5450.1111.6232.01797.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	136.35		
10.5450.1111.6232.01797.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	136.36		
10.5450.1111.6232.01797.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	130.93		
10.5450.1111.6232.01797.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	133.79		
10.5450.1111.6232.01797.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	131.70		
10.5450.1111.6232.01797.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	131.35		
10.5450.1111.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.5450.1111.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.25		
10.5450.1111.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.25		
10.5450.1111.6241.01797.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,445.27		
10.5450.1111.6241.01797.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,445.27		
10.5450.1111.6241.01797.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,445.27		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.26		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.20		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.88		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.80		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.64		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/2/2022	5.2.22 Control ZW	4.49		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.07		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.64		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.74		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(173.50)		
10.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6.62		
10.5450.1111.6261.01797.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	160.88		
10.5450.1111.6261.01797.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	161.33		
10.5450.1111.6261.01797.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	154.29		
10.5450.1111.6261.01797.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.00		
10.5450.1111.6261.01797.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	156.89		
10.5450.1111.6261.01797.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	155.92		
10.5450.1111.6261.01797.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(959.87)		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.21		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.20		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.79		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.81		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.87		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.51		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.53		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.74		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.20		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(54.15)		
10.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.76		
10.5450.1111.6271.01797.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.48		
10.5450.1111.6271.01797.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.48		
10.5450.1111.6271.01797.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.91		
10.5450.1111.6271.01797.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.21		
10.5450.1111.6271.01797.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.99		
10.5450.1111.6271.01797.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.95		
10.5450.1111.6271.01797.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(299.60)		
10.5450.1111.6334.01194.1.22	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	4/18/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22007001
10.5450.1111.6334.01194.1.22	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	5/12/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22007733
10.5450.1111.6334.01194.1.22	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/16/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22008320
10.5450.1111.6334.01194.1.22	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	252.54		
10.5450.1111.6361.01797.1.22	5450 - Harold L Holliday Sr Montessori	Communication	4/18/2022		0.56	LINEAGE MAILING SERVICES LLC	22006544
10.5450.1111.6361.01797.1.22	5450 - Harold L Holliday Sr Montessori	Communication	6/1/2022		255.75	LINEAGE MAILING SERVICES LLC	22007897
10.5450.1111.6361.01797.1.22	5450 - Harold L Holliday Sr Montessori	Communication	6/16/2022		17.73	LINEAGE MAILING SERVICES LLC	22008325
10.5450.1111.6391.01797.1.22	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/12/2022	BORDER STAR & HOLIDAY MONTESSIORI SCHOOL	130.00	MONTESSORI MODEL UNITED NATIONS	22004749
10.5450.1111.6391.01797.1.22	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/12/2022	COMPOST SERVICES	38.75	KC CAN COMPOST	22007602
10.5450.1111.6391.01797.1.22	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/12/2022	GENERATOR	183.79	CREATIVE CARNIVALS & EVENTS, LLC.	22007600
10.5450.1111.6391.01797.1.22	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/12/2022	NYC - MMUN PARTICIPANTS FEES - MARCH , 2	8,719.00	MONTESSORI MODEL UNITED NATIONS	22004749
10.5450.1111.6391.01797.1.22	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/1/2022		1,087.50	CHERRY SPORTSGEAR, LLC	
10.5450.1111.6391.01797.1.22	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/1/2022		38.75	KC CAN COMPOST	
10.5450.1111.6391.01797.1.22	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/16/2022		77.50	KC CAN COMPOST	
10.5450.1111.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	LEAF CARDS GEOMETRIC FORM CARDS	241.56	NIENHUIS MONTESSORI USA INC	22007169
10.5450.1111.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	CLOCK RUBBER STAMP SET	11.95	MONTESSORI SERVICES	22007982
10.5450.1111.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	ECONOMIC GEOGRAPHY STAMPS	365.96	ALBANESI EDUCATIONAL CENTER	22007978
10.5450.1111.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	HAND CHART	35.00	MONTESSORI SERVICES	22007982
10.5450.1111.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	JUDY CLOCK	25.95	MONTESSORI SERVICES	22007982
10.5450.1111.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	LARGE HEMMED WORK RUG	26.39	MONTESSORI SERVICES	22007982
10.5450.1111.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	WORK RUG ASSORTMENT	147.00	MONTESSORI SERVICES	22007982
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Alliance Advantage Latex Rubber Band, No	4.56	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Alliance Rubber Company Brites Assorted	9.54	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	BAZIC Products Folding Cart On Wheels Wi	69.69	OFFICE DEPOT INC	22007080
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Bostitch QuietSharp Glow Classroom Elect	284.92	SCHOOL SPECIALTY	22007085
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Business Source Binder Clip, Mini, Steel	4.26	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Business Source Steel Binder Clip, Mediu	5.43	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Fiskars Performance Pointed Scissors, 8	36.24	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	JAM Paper(R) Plastic Booklet Expansion E	181.63	OFFICE DEPOT INC	22007019
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Quality Park(R) Clasp Envelopes, #35, 5	94.42	OFFICE DEPOT INC	22007019
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Sax Colored Art Paper, 9 x 12 Inches, Bl	15.96	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Sax Colored Art Paper, 9 x 12 Inches, Em	31.92	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Sax Colored Art Paper, 9 x 12 Inches, Or	15.96	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Sax Colored Art Paper, 9 x 12 Inches, Re	15.96	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Sax Colored Art Paper, 9 x 12 Inches, Ul	15.96	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Sax Colored Art Paper, 9 x 12 Inches, Ye	47.88	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Beveled Block Erasers, Larg	4.80	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Binder Clip Set, 3/4 in W,	1.11	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Full Strip Stapler	11.04	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Highlighter, Yellow, Pack o	8.12	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Magnetic Whiteboard Eraser,	2.58	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Premium Chalkboard Eraser,	12.84	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Ruled Index Card, 4 x 6 Inc	13.92	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Ruled Index Cards, 3 x 5 In	8.64	SCHOOL SPECIALTY	22007137

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Transparent Tape, 1/2 Inch	21.18	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	School Smart Weighted Modern Decor Tape	33.48	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Scotch 201+ General Use Masking Tape, 0.	22.56	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	22007137
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Wenger(R) Synergy Wheeled Laptop Backpac	166.31	OFFICE DEPOT INC	22007080
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	CHILDRENS ILLUSTRATED ALTLAS	60.76	BARNES & NOBLE BOOKSELLERS INC	22007074
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	DISCOVERY ENCYCLOPEDIA	1,716.00	WORLD BOOK INC.	22007357
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	FIRST ANIMAL ENCYCLOPEDIA	57.56	BARNES & NOBLE BOOKSELLERS INC	22007074
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	FIRST HUMAN BODY ENCYCLOPEDIA	54.36	BARNES & NOBLE BOOKSELLERS INC	22007074
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	NATIONAL GEO LITTLE KIDS FIRST BIG BOOK	47.96	BARNES & NOBLE BOOKSELLERS INC	22007074
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	Office Depot(R) Brand Inkjet/Laser Addre	23.27	OFFICE DEPOT INC	22007019
10.5450.1111.6411.01797.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	TIMELINE OF EVERYTHING	95.96	BARNES & NOBLE BOOKSELLERS INC	22007074
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/4/2022	DIVISION TABLES BOOKLETS	34.34	NIENHUIS MONTESSORI USA INC	22003630
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	ANIMAL PUZZLE ACTIVITY SET	600.80	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	ANIMAL PUZZLE COPY MASTER	99.60	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	ANIMAL PUZZLE COPY MASTERS BOX	237.60	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	BOTANT PUZZLE	74.90	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	BOTANY CABINET	1,730.50	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	BOTANY CABINET CONTROL CHART	18.90	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	BOTANY CABINETNOMENCLATURE CARDS	124.95	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	BOTANY PUZZLE ACTIVITY SET	480.40	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	COPY MASTER BOX	229.20	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	HOLLOW LETTER SHAPES	1,789.71	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	HOLLOW LETTER SHAPES BOX	206.80	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	LEAF CARD	165.30	NIENHUIS MONTESSORI USA INC	22005643
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	GEOMETRIC CABINET SHAPES PUZZLE	512.00	ALISON'S MONTESSORI & EDU MATERI	22003612
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	LOWERCASE SMALL MOVABLE ALPHABET	240.00	ALISON'S MONTESSORI & EDU MATERI	22003612
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	LARGE NUMBER CARDS	87.60	MONTESSORI OUTLET INC	22005567
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	SMALL NUMBER CARDS	59.50	MONTESSORI OUTLET INC	22005567
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	SMALL WOODEN NUMBER CARDS	109.75	MONTESSORI OUTLET INC	22005567
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	STAMP GAME	431.19	MONTESSORI OUTLET INC	22005567
10.5450.1111.6411.42300.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/21/2022	TRAY FOR TEEN BEAD STAIRS	31.80	MONTESSORI OUTLET INC	22005567
10.5450.1111.6416.01100.1.22	5450 - Harold L Holliday Sr Montessori	Student Incentives	5/12/2022	GENERATOR	1,070.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007600
10.5450.1111.6416.01100.1.22	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/28/2022	Lloyd Jackson,Amzn Mktp Us	579.12		
10.5450.1111.6419.01100.1.22	5450 - Harold L Holliday Sr Montessori	Physical Ed Supplies	6/1/2022	PUGG PORTABLE TRAINING GOAL	139.00	GOPHER ATHLETIC/PLAY WITH A PURF	22007133
10.5450.1111.6419.01100.1.22	5450 - Harold L Holliday Sr Montessori	Physical Ed Supplies	6/1/2022	RAINBOW SOFT SCORE CLASSIC FOAM SOCCER B	228.36	GOPHER ATHLETIC/PLAY WITH A PURF	22007133
10.5450.1111.6431.42300.4.22	5450 - Harold L Holliday Sr Montessori	Textbooks	4/4/2022	GRAMMAR BOX SENTENCES	244.00	ETC MONTESSORI	22005523
10.5450.1111.6431.42300.4.22	5450 - Harold L Holliday Sr Montessori	Textbooks	4/4/2022	GRAMMAR COMMAND	300.00	ETC MONTESSORI	22005523
10.5450.1111.6431.42300.4.22	5450 - Harold L Holliday Sr Montessori	Textbooks	6/1/2022	FOUNTAS & PINNELL LEVELED LITERACY GREEN	3,650.00	HEINEMANN	22005558
10.5450.1111.6431.42300.4.22	5450 - Harold L Holliday Sr Montessori	Textbooks	6/1/2022	FOUNTAS & PINNELL LEVELED LITERACY ORANG	3,100.00	HEINEMANN	22005558
10.5450.1111.6431.42300.4.22	5450 - Harold L Holliday Sr Montessori	Textbooks	6/1/2022	LAUNCHING LEVEL LITERACY INTERVENTION	732.50	HEINEMANN	22005558
10.5450.1111.6472.01797.1.22	5450 - Harold L Holliday Sr Montessori	Food	6/1/2022		144.28	COSENTINO FOOD STORES	
10.5450.1111.6472.01797.1.22	5450 - Harold L Holliday Sr Montessori	Food	6/1/2022		622.68	JASON'S DELI	
10.5450.1111.6472.01797.1.22	5450 - Harold L Holliday Sr Montessori	Food	6/1/2022		648.30	WALDO PIZZA CO INC	
10.5450.1111.6472.06481.1.22	5450 - Harold L Holliday Sr Montessori	FOOD	4/19/2022	INNOVATION GRANT MARCH LUNCH	348.22	GRANDMA'S OFFICE CATERING	22006695
10.5450.1111.6472.06481.1.22	5450 - Harold L Holliday Sr Montessori	FOOD	5/2/2022	LUNCH & LEARN GRANT / WALDO PIZZA	63.39	WALDO PIZZA CO INC	22006540
10.5450.1111.6472.06481.1.22	5450 - Harold L Holliday Sr Montessori	FOOD	5/10/2022	STUDENT LUNCHEON GRANT FUNDS	316.47	GRANDMA'S OFFICE CATERING	22007601
10.5450.1111.6472.06481.1.22	5450 - Harold L Holliday Sr Montessori	FOOD	6/1/2022	LUNCH & LEARN A SMITH	93.16	WALDO PIZZA CO INC	22007610
10.5450.1111.6472.06481.1.22	5450 - Harold L Holliday Sr Montessori	FOOD	6/1/2022		375.00	SMITH ALICIA	
10.5450.1111.6472.06481.1.22	5450 - Harold L Holliday Sr Montessori	FOOD	6/16/2022		328.87	PRICE CHOPPER CONSENTINOS	
10.5450.1111.6496.01797.1.22	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	4/5/2022	CLASSROOM CHAIRS	1,068.60	LAKESHORE LEARNING MATERIALS	22001064
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	MARI & MOMMY MOVE IT BOOK	2,448.96	LAUNCHCRATE PUBLISHING	22006530
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	ANIMAL CELL	84.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	BIOGEOCHEMICAL CARBON CYCLE	198.45	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	BIOGEOCHEMICAL CYCLE	94.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	BIOGEOCHEMICAL NITROGEN CYCLE	100.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	CARDIO SYSTEM	170.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	DIGESTIVE SYSTEM	114.00	MONTESSORI RESEARCH & DEVELOPI	22005712

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	EUKRAYOTIC CELL	78.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	LAMINATOR ULTIMA 65 ROLL	2,673.60	OFFICE PRODUCTS ALLIANCE	22006442
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	MAIN CHRACT VERTEBRATES	497.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	MUSCULAR SYSTEM	72.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	NERVOUS SYSTEM	106.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	PLANT CELL	84.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	PROKARYOTIC CELL	70.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	RESPIRATORY STSTEM	124.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	SKELETAL SYSTEM	210.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2022	WATER CYCLE	66.00	MONTESSORI RESEARCH & DEVELOPI	22005712
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	ALGEBRAIC PEG BOARD	470.78	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	ARTHMATIC TRINOMIAL CUBE	399.80	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	BACKYARD BIOME MAT BUNDLE	575.00	WASECA BIOMES	22005724
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	BANK GAMES	170.20	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022		17.50	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	CENTISIMAL FRAME	68.10	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	CHECKER BOARD	291.00	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	CURSIVE BOARD CHALK BOARD	480.00	WASECA BIOMES	22005724
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022		166.20	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	DECIMAL CHECKER BOARD	299.80	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	DECIMAL FRACTION BOARD	83.20	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	FRACTION CIRCLES	559.20	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	GREEN BEADS	17.50	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	INSTRUMENT FOR THE MEASUREMENT OF ANGLES	65.90	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	Iris Medium 3 Drawers Desktop Storage, B	44.28	STAPLES INC.	22006708
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	LARGE BEAD FRAME	143.10	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	LONG DIVISION	534.60	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	PLASTIC GRAMMER SYMBOLS REPLACEMENT	71.10	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	POWER OF TWO CUBE	198.70	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	READING SENTENCE ANALYSIS SET	383.00	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	RED BEADS	17.50	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	Rubbermaid Regeneration Stackable Side L	42.34	STAPLES INC.	22006708
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	SENTENCE ANALYSIS WORKING CHART	43.00	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	SMAILL BEAD FRAME	98.40	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	Smead Two Pocket Portfolios, Red, 1/2" C	49.96	STAPLES INC.	22006708
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	Staples 2-Pocket Presentation Folders wi	21.06	STAPLES INC.	22006708
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	Staples Manual Pencil Sharpener, Assorte	16.00	STAPLES INC.	22006708
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	Swingline Optima Desk Stapler, 40 Sheet	42.90	STAPLES INC.	22006708
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	TEMPLATE GRAMMER SYMBOLS	64.80	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	TEMPLATE SENTENCE ANALYSIS	64.80	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/19/2022	TREE OF LIFE BUNDLE	700.00	WASECA BIOMES	22005724
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Astrobrights Card Stock, 8-1/2 x 11 inch	18.19	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Astrobrights Card Stock, 8-1/2 x 11 Inch	90.95	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Avery Easy Peel High Gloss Clear Mailing	98.52	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Bostitch Quantum Stapler, ACI 1901 Stand	34.44	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Charles Leonard Plastic Clipboards, Asso	159.98	STAPLES INC.	22006708
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Lettermark Multi-Purpose Copy Paper, 11	62.85	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	PaperMate Ballpoint Pens, Write Bros. Bl	58.20	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	School Smart Kwik-Tak Security Tinted En	173.40	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	School Smart Spiral Non-Perforated 1 Sub	8.50	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	School Smart Value Light-Weight Scissors	13.98	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	School Smart Weighted Modern Decor Tape	33.48	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	School Smart Window Envelopes with Gumme	69.40	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Sharpie Twin Tip Permanent Marker, Fine/	43.28	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Tops Important Message Pad, 4-1/4 x 5-1/	30.00	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/2/2022	Zebra Pen BCA F-301 Stainless Steel Ball	115.68	SCHOOL SPECIALTY	22006449
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Comet Multi-Purpose Copy Paper, 8-1/2 x	2,414.50	SCHOOL SPECIALTY	22006448
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	Comet Multi-Purpose Copy Paper, 8-1/2 x	1,207.25	SCHOOL SPECIALTY	22006584

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	GEOMETRIC FORM CARDS	99.80	NIENHUIS MONTESSORI USA INC	22006814
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	ROUGH AND SMOOTH BOARDS	155.20	NIENHUIS MONTESSORI USA INC	22006814
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	SET OF KNOBLESS CYLINDERS	599.70	NIENHUIS MONTESSORI USA INC	22006814
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	SMOOTH GRADATION TABLETS	136.30	NIENHUIS MONTESSORI USA INC	22006814
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	SOUND BOXES	488.50	NIENHUIS MONTESSORI USA INC	22006814
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/10/2022	WOODEN PRINTED ARROWS FOR COMPLETE BEAD	2,334.00	ALISON'S MONTESSORI & EDU MATERI	22005547
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2022	Christy Harrison,Amzn Mktp Us	305.25		
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2022	Lloyd Jackson,Amazon.Com*1z4ne1960 Amzn	241.10		
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2022	Lloyd Jackson,Amzn Mktp Us	667.84		
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	STUDENT PLANNER	494.25	SCHOOL MATE	22006445
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	STUDENT PLANNERS	461.80	SCHOOL MATE	22006444
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022	STUDENT PLANNERS	182.75	SCHOOL MATE	22006446
10.5450.1251.6411.45100.4.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	69.98		
10.5450.1281.6151.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,721.60		
10.5450.1281.6151.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,721.60		
10.5450.1281.6151.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,721.60		
10.5450.1281.6151.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,721.60		
10.5450.1281.6151.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,721.60		
10.5450.1281.6151.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,721.60		
10.5450.1281.6171.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.32		
10.5450.1281.6171.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.32		
10.5450.1281.6171.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.32		
10.5450.1281.6171.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.32		
10.5450.1281.6171.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.32		
10.5450.1281.6171.12810.3.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.32		
10.5450.1281.6221.12810.3.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	326.60		
10.5450.1281.6221.12810.3.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	326.60		
10.5450.1281.6221.12810.3.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	326.60		
10.5450.1281.6221.12810.3.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	326.60		
10.5450.1281.6221.12810.3.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	326.60		
10.5450.1281.6221.12810.3.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	326.60		
10.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	168.41		
10.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	168.24		
10.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	168.41		
10.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	168.42		
10.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	168.43		
10.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	168.43		
10.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.39		
10.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.35		
10.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.39		
10.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.39		
10.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.39		
10.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.39		
10.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.66		
10.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.65		
10.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.66		
10.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.66		
10.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.66		
10.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.65		
10.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(260.29)		
10.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.08		
10.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.08		
10.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.08		
10.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.08		
10.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.08		
10.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(81.24)		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,705.71		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,705.71		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,705.71		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,705.71		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,705.71		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,705.71		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,705.71		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,705.69		
10.5450.2134.6151.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,705.69		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.21		
10.5450.2134.6171.01451.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.21		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	324.69		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	324.69		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	324.69		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	324.69		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.69		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	324.69		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	324.69		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	324.68		
10.5450.2134.6221.01451.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	324.68		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	151.58		
10.5450.2134.6231.01451.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	151.58		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	35.45		
10.5450.2134.6232.01451.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	35.45		
10.5450.2134.6241.01451.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5450.2134.6241.01451.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5450.2134.6241.01451.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.5450.2134.6241.01451.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(300.02)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.44		
10.5450.2134.6261.01451.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.44		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(93.64)		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.06		
10.5450.2134.6271.01451.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.06		
10.5450.2213.6311.42300.4.22	5450 - Harold L Holliday Sr Montessori	Purchased Instructional Services	6/1/2022	ONE FULL DAY AND ONE HALF DAY SESSION	2,850.00	PUBLIC MONTESSORI IN ACTION INTEF	22005821
10.5450.2213.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	5/12/2022	PROJECT BASED LEARNING SENATE GIWA	3,200.00	BUCK INSTITUTE FOR EDUCATION	22007597
10.5450.2213.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/1/2022	120 MINUTE COACHING SESSION	2,100.00	HAWTHORNE, BRITTNEY	22008212
10.5450.2213.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	249.96		
10.5450.2213.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/29/2022	Kcps Instruction Div,Residence Inn Addis	2,282.10		
10.5450.2213.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/29/2022	Kcps Instruction Div,Southwes	592.92		
10.5450.2213.6343.42300.4.22	5450 - Harold L Holliday Sr Montessori	Travel	4/29/2022	Lloyd Jackson,Amzn Mktp Us	789.62		
10.5450.2213.6343.42300.4.22	5450 - Harold L Holliday Sr Montessori	Travel	4/29/2022	Lloyd Jackson,Renaissance Hotels Sea	(229.50)		
10.5450.2213.6343.42300.4.22	5450 - Harold L Holliday Sr Montessori	Travel	5/12/2022	Airline Tickets	879.71	PUBLIC MONTESSORI IN ACTION INTEF	22005821
10.5450.2213.6343.42300.4.22	5450 - Harold L Holliday Sr Montessori	Travel	6/1/2022	Hotel Accommodations	437.21	PUBLIC MONTESSORI IN ACTION INTEF	22005821
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Avery removeable-adhesive translucent do	12.34	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Business source pop-up adhesive note pad	8.96	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Command Medium adhesive picture hanging	5.84	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	command removeable picture hanging strip	4.22	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Creativity street jumbo wood craft stick	8.25	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Guidecraft Interlox discs building set a	48.08	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Kleenex facial tissues 2-ply, 125 sheets	10.64	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	nworks Heavyweight construction paper 9	2.64	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Post-it lined recycled notes 4 x 6 inche	21.82	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Post-it stell pop up note dispenser with	11.69	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Primary concepts category sorting grades	54.59	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Sanford Sharpie Bullet point flip chart	9.09	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	School smart magnetic whiteboard eraser,	0.43	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	School smart pencil tip wedge cap eraser	1.79	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	School smarts glue sticks 0.28 ounces pu	20.92	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Scotchblue original painter's tape multi	11.30	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	SHarpie permanent markers, assorted tips	6.88	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Storex Magnetic wall pockets, letter siz	79.75	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Sunworks heavyweight construction paper	3.90	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	SunWorks Heavyweight construction paper	9.72	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Trend enterprises alphabet 2-piece puzzl	25.98	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Trend enterprises opposites 2-piece puzz	25.98	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	Trend enterprises what goes togetehr 2 p	25.98	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2022	VELCRO brand hook and loop sticky back h	6.48	SCHOOL SPECIALTY	22005267
10.5450.2221.6411.01781.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2022	AP00436719,22007926,7144673,526515,DEMCO	76.91		
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	A heart full of hope (part of set #A1498	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	A little spot of anxiety (#1680PA9)	10.75	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	All aboard! (#1828NC8)	11.88	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	All about sea turtles (#1205EC5)	20.04	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	All different now : Juneteenth, the firs	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	All thirteen : the incredible cave rescu	25.26	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Ally-saurus & the first day of school (#	13.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Amulet. Book one,The stonekeeper (#14701	22.19	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Animals in summer (#1130GL3)	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	A pet for Fly Guy (#1020EG8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	22003197

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	A picture book of Amelia Earhart (#1156L	7.23	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Are we there, Yeti? (#0567WV7)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Attack of the Ender Dragon (#1074DF5)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Auntie Claus, home for the holidays (#01	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Basketball superstar Stephen Curry (#109	20.04	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Bedtime bonnet (#1661WE8)	20.99	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Best in snow (#1541VB0)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Between the lines : how Ernie Barnes wen	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Be you! (#1352PXX)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Big chickens fly the coop (#05688Y3)	7.23	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Blue on blue (#0784QW2)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Boy + Bot (#0054BV7)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Breathe like a bear : 30 mindful moments	14.27	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Can I keep it? (#1514YT2)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Captain Freddy counts down to school (#1	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Carl and the meaning of life (#1249VS7)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Counting on Katherine : how Katherine Jo	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Dancing hands : how Teresa Carreno playe	21.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Daniel's good day (#1459VU8)	15.96	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Diary of a worm (#19493VX)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Dinosaur rocket! (#0734NV5)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Dog Man (#1703MPX)	16.81	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Dog Man. Mothering heights (#1858EN9)	16.81	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Dream march : Dr. Martin Luther King, Jr	11.88	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Drum dream girl : how one girl's courage	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Ella and Penguin stick together (#0585LY	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Esperanza rising (#32765W5)	14.78	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Eva in the spotlight (#1397LZ0)	12.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Eva's campfire adventure (#1361BX7)	12.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Even monsters go to school (#1431NU8)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Every night is pizza night (#1886WB5)	16.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Excellent Ed (#1518KF1)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Eyes that kiss in the corners (#1975YR3)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Flight school (#0959CM3)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Foxy (#0478KX3)	13.39	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Froggy goes to school (#30094X8)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	George Springer (#1033TP5)	20.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	George Washington Carver (#0668KFX)	18.79	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	George Washington Carver : ingenious inv	23.54	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	George Washington's socks (#37588W1)	13.90	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Giant pandas (#31526R0)	7.23	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Goin' someplace special (#17584Y1)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Goodnight already! (#0615PS6)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Gordon Parks : how the photographer capt	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Gracias (#0090YA9)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Hair love (#1620RH8)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Harriet Tubman (#1434KN8)	20.04	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Holes (#36080XX)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	I am Anne Frank (#1725MB9)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	I am enough (#1177ZL8)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	I am strong : a little book about Rosa P	7.18	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Ida, always (#0940JX1)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	If an elephant went to school (#0904FU1)	13.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	If you plant a seed (#1427AA2)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	If you were a penguin (#27137Z1)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	In the small, small pond (#37534W0)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	In the tall, tall grass (#33765WX)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	I see a pattern here (#0977TR6)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	It's your first day of school, Busy Bus!	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Jackie Robinson : amazing athlete and ac	20.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Joan Procter, dragon doctor : the woman	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Jose Altuve (#1033UP2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Just right : searching for the Goldilock	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Kevin Durant (#0127RW9)	18.94	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Kevin Durant (#1143BH9)	18.94	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	LeBron James (#1067ZQ9)	19.29	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Let the children march (#1487FU5)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Lift (#1775BR7)	20.96	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Like a windy day (#18699X6)	14.26	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Little Boo (#0727SNX)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Little Owl's snow (#1281DN6)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Little penguins (#1518RF2)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Little Shaq (#1066AF0)	14.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Lola plants a garden (#1001CF0)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Lost in NYC : a subway adventure (#1106H	21.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Martin's big words : the life of Dr. Mar	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Maybe something beautiful (#1520GF7)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Meet the planets (#0418ZK3)	15.12	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Mermaid School (#1283TM7)	20.99	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Mindfulness for little ones : playful ac	8.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Minecraft for beginners (#1534TU5)	11.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Minecraft. Guide to: exploration (#1345F	11.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Minecraft. Guide to: survival (#1442PY7)	11.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Mobs in the mine (#1074GF7)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Moonshot : the flight of Apollo 11 (#129	17.79	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Mumbet's Declaration of Independence (#0	13.51	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	My first book of planets : all about the	6.35	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	My monster and me (#1905SM0)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	My Uncle Martin's words for America : Ma	15.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Naomi Osaka (#1937QB5)	14.80	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Never Touch a Panda! (#1909QP6)	9.82	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Never touch a shark! (#1246RXX)	8.94	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Old Macdonald had a truck (#0665FYX)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Olympians. 1,Zeus, king of the gods (#03	17.81	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Out the door (#1852WC1)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Peep and Egg : I'm not hatching (#0824HY	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Pick a circle, gather squares : a Fall h	24.05	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Pumpkin countdown (#1106BR8)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Rain (#18475ZX)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Rattletrap car (#39097V4)	14.26	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Red-eyed tree frog (#36294VX)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Sasquatch and the Muckleshoot (#1212NZ5)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Saturday (#1975KR1)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Seed, sprout, pumpkin, pie (#07349H9)	12.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Simone Biles (#1403VG8)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Sisters (#0625QS9)	17.46	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Snakes on a train (#1212AS3)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Some pets (#1227DB3)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Soup day (#0438SC8)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Splish, splash, Splat! (#0182YM9)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Storm is coming! (#39139W4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	St. Patrick's Day from the Black Lagoon	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Straw (#1307QV5)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Stuck (#0941VH4)	21.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Summer supper (#1284HM6)	20.99	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Supertruck (#1107ZAX)	16.81	FOLLETT LIBRARY RESOURCES, INC.	22003197

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The 100th day of school from the Black L	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The Basque dragon (#1437HZ3)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The bell rang (#1689AEX)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The biggest pumpkin (#0900NS8)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The big storm : a very soggy counting bo	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The Christmas party from the Black Lagoo	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The chupacabras of the Rio Grande (#1212	14.67	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The cool bean (#1087WX5)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The donkey egg (#1418VN2)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The fierce yellow pumpkin (#33617V9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The flea's sneeze (#10772V5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The foolish tortoise (#1494TB8)	11.88	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The Great Pumpkin Contest (#1434VU5)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The Halloween party from the Black Lagoo	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The king of kindergarten (#1465WU5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The life cycle of a frog (#35834R7)	5.81	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The little old lady who was not afraid o	15.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The Magical Yet (#1146QZ4)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The most perfect snowman (#1142YC9)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The New Year's Eve sleepover from the Bl	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The proudest blue : a story of hijab and	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The school play from the Black Lagoon (p	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The secret of the Himalayas (#1635BQ2)	13.39	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The snow day from the Black Lagoon (part	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The Thanksgiving Day from the Black Lago	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The undefeated (#1687GE0)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The underground abductor : an abolitioni	18.26	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	The weather girls (#1413LK3)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Trapped in the Overworld (#1074JF9)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Trashy town (#19090M2)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Valentine's Day from the Black Lagoon (p	19.00	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Virgil & Owen stick together (#0822WY1)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Waiting for snow (#1100JC5)	13.39	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Wendell the Narwhal (#0844CU7)	15.12	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What about worms!? (#1711YQ8)	14.76	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What can I see in the fall? (#1311QN7)	16.97	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What can I see in the spring? (#1311RN4)	16.97	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What can I see in the summer? (#1311SN1)	16.97	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What can I see in the winter? (#1311TN9)	16.97	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What does Bunny see? : a book of colors	13.76	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What does it mean to be kind? (#0660YX8)	17.95	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What I see in fall (#1688GG3)	18.21	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What I see in spring (#1688HG0)	18.21	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What I see in summer (#1688JG5)	18.21	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What I see in winter (#1688KG2)	18.21	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What lives in a shell? (#0917KZ3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What polar animals eat (#17741S6)	17.30	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	What's it like to be a fish? (#0917LZ0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	When spring comes (#1443FU8)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Winter, winter, cold and snow (#1095AB8)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	4/4/2022	Wolf in the snow (#1564PM7)	5.21	FOLLETT LIBRARY RESOURCES, INC.	22003197
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	125 cool inventions. (#0965UR5)	21.90	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	A Han & Chewie adventure (#1953ZM6)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	A Luke & Leia adventure (#1954AM0)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal camouflage (#1787CU7)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal copycats (#1787GU6)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal defense (#1787BUX)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal electricity (#1787FU9)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal healers (#1787DU4)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal shape-shifters (#1787EU1)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal speed (#1787AU2)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Amazing animal vision (#1787HU3)	24.13	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Annie Oakley (#1420HW9)	12.95	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Best friends forever! : and more true st	12.47	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Can you see what I see? : Christmas read	11.37	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Can you track down Bigfoot? : an interac	24.54	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Celebrate Hanukkah (#1460HB9)	17.90	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Celebrate Kwanzaa (#1274KG3)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Charles Lindbergh. (#10806V5)	9.09	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Chloe Kim (#1339CGX)	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Code this! : puzzles, games, challengers	20.57	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Creepy, crawly collection. (#1400KK1)	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Davy Crockett (#1420JW3)	12.95	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Death on the river of doubt : Theodore R	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Dr. Seuss : the great doodler (#0947FR8)	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Elvis Presley. (#21943V2)	9.09	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Everything dinosaurs (#0852FL8)	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Everything sports : all the photos, fact	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Extreme ocean : amazing animals, high-te	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	First big book of dinosaurs (#0416FR2)	21.90	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Grumpy monkey (#1499DW5)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Guide to genealogy (#1039FL9)	19.07	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Heroes for all times (#1187GH2)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	History's mysteries : curious clues, col	20.47	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Ibn al-Haytham : the man who discovered	11.07	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	I have a dream (#0633NB0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Isaac Newton : the scientist who changed	13.97	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Jackie Robinson : he led the way (#1713B	14.99	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Katy Perry (#1064SE0)	20.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Kobe Bryant (#1603KL8)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Leonardo da Vinci (#1186ZH4)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Maya Moore (#1340SG4)	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Maya Moore : basketball star (#1173FK9)	21.54	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Meet Paul Revere : revolutionary hero (#	18.47	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Michelle Obama : first lady, going highe	12.99	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Mordecai's magic (#1982WQ7)	16.04	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	National Geographic Kids almanac 2022. (	19.07	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Painting (#0669CZ1)	20.29	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Panda rescue : all about pandas and how	17.57	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Pandemic (#1918PQ6)	23.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Pitter pattern (#1284MY0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Secrets of Shakespeare's grave (part of	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Simone Biles (#1603NLX)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Susan B. Anthony : her fight for equal r	4.90	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Swimming with sharks : from adventurers	22.04	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	To dance (#1051KW5)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Tower of the Five Orders (part of set #A	7.54	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Trojan horse (#1918QQ3)	23.00	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2221.6441.01781.1.22	5450 - Harold L Holliday Sr Montessori	Library books	6/1/2022	Women artists A to Z (#1165EZ1)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005779
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,457.25		
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,457.25		
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,457.25		
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,098.44		
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,457.25		
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,457.25		
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,923.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,457.25		
10.5450.2411.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	208910	376.65		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.40		
10.5450.2411.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	208910	7.08		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	174.87		
10.5450.2411.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	208910	45.20		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	88.73		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	88.73		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	90.35		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	128.48		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	89.31		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	89.41		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	117.64		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	89.15		
10.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	208910	23.03		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.75		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.75		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.13		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.05		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.89		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.91		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.51		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.85		
10.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	208910	5.39		
10.5450.2411.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5450.2411.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5450.2411.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5450.2411.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	208910	170.36		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.09		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.09		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.09		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.49		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.09		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.09		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.20		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(190.75)		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.09		
10.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	208910	4.94		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.19		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.19		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.19		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.15		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.18		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.89		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(59.54)		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.18		
10.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	208910	0.56		
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/19/2022		175.34	BASS-BARLOW, KALINDA	
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/19/2022		231.32	GORDON, MONCHELLE	
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/19/2022		189.67	GRAY WEDNESDAYM	
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/19/2022		1,624.00	HOYOS ESCOBAR, DANIELA	
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/19/2022		198.34	SINGLETON, PAMELA	
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/19/2022		256.19	WEBB JANITAM.	
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/29/2022	Lloyd Jackson,Renaissance Hotels Sea	3,672.00		
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	4/29/2022	Lloyd Jackson,Spirit Airl	1,522.36		
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/28/2022	Breanna Herron,Southwes	2,167.92		
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/29/2022	AC00051058,DP,ER29243,404489,KALINDA BA	277.41		
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/29/2022	Breanna Herron,Southwes	(646.98)		
10.5450.2411.6343.01797.1.22	5450 - Harold L Holliday Sr Montessori	Travel	6/29/2022	Kcps Instruction Div,Southwes	2,623.92		
10.5450.2411.6363.01100.1.22	5450 - Harold L Holliday Sr Montessori	Printing and Binding	4/18/2022	HOLLIDAY	119.54	ALL COPY PRODUCTS, INC	22007087
10.5450.2411.6363.01100.1.22	5450 - Harold L Holliday Sr Montessori	Printing and Binding	6/1/2022	HOLLIDAY	580.44	ALL COPY PRODUCTS, INC	22007891
10.5450.2411.6363.01100.1.22	5450 - Harold L Holliday Sr Montessori	Printing and Binding	6/15/2022	HOLLIDAY	11,597.04	ALL COPY PRODUCTS, INC	22008301
10.5450.2411.6363.01100.1.22	5450 - Harold L Holliday Sr Montessori	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	27.00		
10.5450.2411.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	4/4/2022		61.04	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	5/12/2022		64.39	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2022		118.21	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.22	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	66.96		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	034738	421.20		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,659.55		
10.5450.2521.6151.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	686.52		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.14		
10.5450.2521.6171.01100.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	9.58		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	199.14		
10.5450.2521.6221.01100.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	82.38		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	100.87		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	100.80		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	102.56		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/2/2022	5.2.22 Control ZW	0.37		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	100.80		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	100.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.80		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	100.80		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	034738	26.12		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	100.80		
10.5450.2521.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	41.72		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.60		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.57		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.98		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/2/2022	5.2.22 Control ZW	0.08		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.57		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.60		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.57		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.57		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	034738	6.11		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	23.57		
10.5450.2521.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	9.76		
10.5450.2521.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	706.97		
10.5450.2521.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	706.97		
10.5450.2521.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	706.97		
10.5450.2521.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	282.79		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.73		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.73		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.74		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.73		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.74		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.73		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.73		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(190.73)		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	034738	5.52		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.73		
10.5450.2521.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	8.99		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.49		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.49		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.49		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.01		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.49		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.48		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.49		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.49		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(59.53)		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	034738	0.63		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.49		
10.5450.2521.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.02		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,647.33		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,650.51		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,663.86		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,655.54		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,660.49		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,663.84		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,620.59		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,643.87		
10.5450.2542.6151.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,101.87		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.80		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.82		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.91		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.86		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.89		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.61		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.77		
10.5450.2542.6171.02077.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	7.82		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	317.68		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	318.06		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	319.67		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	318.66		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	319.26		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	319.66		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	314.47		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	317.27		
10.5450.2542.6221.02077.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	132.22		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	164.14		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	164.33		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	165.15		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	164.65		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	164.95		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	165.16		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	162.47		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	163.92		
10.5450.2542.6231.02077.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	68.32		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.38		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.43		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.63		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.50		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.58		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.63		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	38.00		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.33		
10.5450.2542.6232.02077.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	15.98		
10.5450.2542.6241.02077.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.04		
10.5450.2542.6241.02077.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.04		
10.5450.2542.6241.02077.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.04		
10.5450.2542.6241.02077.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	2.82		
10.5450.2542.6261.02076.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4.44)		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.27		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.17		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.45		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.31		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.35		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.43		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	51.67		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(385.25)		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	52.06		
10.5450.2542.6261.02077.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	21.62		
10.5450.2542.6271.02076.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.39)		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.97		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.98		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.99		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.99		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.99		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.00		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.93		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(120.25)		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.97		
10.5450.2542.6271.02077.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.65		
10.5450.2542.6335.02015.1.22	5450 - Harold L Holliday Sr Montessori	Water and Sewer	4/14/2022	KC Water Master Bills	4,453.65	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.22	5450 - Harold L Holliday Sr Montessori	Water and Sewer	5/13/2022	KC Water Master Bills	3,928.95	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6335.02015.1.22	5450 - Harold L Holliday Sr Montessori	Water and Sewer	6/14/2022	KC Water Master Bills	5,199.09	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.22	5450 - Harold L Holliday Sr Montessori	Water and Sewer	6/29/2022	AP00436645,DP,177460018947800000,531241,	2,296.65		
10.5450.2542.6481.02015.1.22	5450 - Harold L Holliday Sr Montessori	Electric	4/26/2022	KCPL Bank Statement	11,269.09	EVERGY	
10.5450.2542.6481.02015.1.22	5450 - Harold L Holliday Sr Montessori	Electric	5/26/2022	KCPL Bank Statement	9,710.50	EVERGY	
10.5450.2542.6481.02015.1.22	5450 - Harold L Holliday Sr Montessori	Electric	6/23/2022	KCPL Bank Statement	9,815.52	EVERGY	
10.5450.2551.6342.01100.1.22	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/1/2022		307.79	STUDENT TRANSPORTATION OF AMERICA	
10.5450.3512.6151.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7,168.37		
10.5450.3512.6151.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,168.37		
10.5450.3512.6151.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7,168.37		
10.5450.3512.6151.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,168.37		
10.5450.3512.6151.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7,168.37		
10.5450.3512.6151.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7,168.37		
10.5450.3512.6171.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.59		
10.5450.3512.6171.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	50.59		
10.5450.3512.6171.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	50.59		
10.5450.3512.6171.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	50.59		
10.5450.3512.6171.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	50.59		
10.5450.3512.6171.01791.1.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	50.59		
10.5450.3512.6221.01791.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.20		
10.5450.3512.6221.01791.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	855.20		
10.5450.3512.6221.01791.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	855.20		
10.5450.3512.6221.01791.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.20		
10.5450.3512.6221.01791.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	855.20		
10.5450.3512.6221.01791.1.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.20		
10.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	423.43		
10.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	422.33		
10.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	423.42		
10.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	422.33		
10.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	422.25		
10.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	424.18		
10.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	99.04		
10.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	98.78		
10.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	99.03		
10.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.77		
10.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	98.75		
10.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.20		
10.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,618.85		
10.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,618.85		
10.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,618.85		
10.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	140.13		
10.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	140.11		
10.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	140.12		
10.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	140.12		
10.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	140.04		
10.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	140.11		
10.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(716.59)		
10.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.76		
10.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.76		
10.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.75		
10.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.76		
10.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.74		
10.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.76		
10.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(223.67)		
10.5450.3912.6151.42200.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	376.65		
10.5450.3912.6151.42200.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	208910	(376.65)		
10.5450.3912.6151.42300.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,085.00		
10.5450.3912.6151.42300.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,085.00		
10.5450.3912.6151.42300.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,085.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6151.42300.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,085.00		
10.5450.3912.6151.42300.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,085.00		
10.5450.3912.6151.42300.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,085.00		
10.5450.3912.6151.45100.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	376.65		
10.5450.3912.6171.42200.4.22	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/29/2022	07.22 BIWK PPE 07.10 40%	7.08		
10.5450.3912.6171.42200.4.22	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/29/2022	208910	(7.08)		
10.5450.3912.6171.45100.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	7.08		
10.5450.3912.6221.42200.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	45.20		
10.5450.3912.6221.42200.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	208910	(45.20)		
10.5450.3912.6221.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	130.20		
10.5450.3912.6221.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	130.20		
10.5450.3912.6221.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	130.20		
10.5450.3912.6221.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	130.20		
10.5450.3912.6221.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	130.20		
10.5450.3912.6221.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	130.20		
10.5450.3912.6221.45100.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	45.20		
10.5450.3912.6231.42200.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	23.03		
10.5450.3912.6231.42200.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	208910	(23.03)		
10.5450.3912.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.27		
10.5450.3912.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.27		
10.5450.3912.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	67.27		
10.5450.3912.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.27		
10.5450.3912.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.27		
10.5450.3912.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.27		
10.5450.3912.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	23.03		
10.5450.3912.6232.42200.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.39		
10.5450.3912.6232.42200.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	208910	(5.39)		
10.5450.3912.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.73		
10.5450.3912.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.73		
10.5450.3912.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.73		
10.5450.3912.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.73		
10.5450.3912.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.73		
10.5450.3912.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.73		
10.5450.3912.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.38		
10.5450.3912.6241.42200.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.36		
10.5450.3912.6241.42200.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	208910	(170.36)		
10.5450.3912.6241.42300.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.5450.3912.6241.42300.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.5450.3912.6241.42300.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.5450.3912.6241.45100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.35		
10.5450.3912.6261.42200.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.94		
10.5450.3912.6261.42200.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	208910	(4.94)		
10.5450.3912.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.22		
10.5450.3912.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.22		
10.5450.3912.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.21		
10.5450.3912.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.22		
10.5450.3912.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.21		
10.5450.3912.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.22		
10.5450.3912.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers Compensation	6/28/2022	428744	(55.14)		
10.5450.3912.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	4.93		
10.5450.3912.6271.42200.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.56		
10.5450.3912.6271.42200.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	208910	(0.56)		
10.5450.3912.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.63		
10.5450.3912.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.63		
10.5450.3912.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.62		
10.5450.3912.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.63		
10.5450.3912.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.63		
10.5450.3912.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.63		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	428744	(17.21)		
10.5450.3912.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.56		
10.5450.3912.6472.45100.4.22	5450 - Harold L Holliday Sr Montessori	Food	5/2/2022	CUP CAKE ASSORTMENT	530.00	POOLE, ROSALINE	22007476
10.5450.3912.6472.45100.4.22	5450 - Harold L Holliday Sr Montessori	Food	6/21/2022	2022-054 Holliday	145.19		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/1/2022	Brown	(200.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/1/2022	Infinite Campus	(2,835.59)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/1/2022	Thomas	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/4/2022	Afework	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/5/2022	Infinite Campus	(1,119.77)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/6/2022	Jarrett	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/11/2022	Mason	(138.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/11/2022	Williams	(625.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/12/2022	Infinite Campus	(158.69)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/13/2022	Infinite Campus	5.37		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/14/2022	Infinite Campus	(334.88)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/15/2022	Infinite Campus	(264.65)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/18/2022	El Shaddai Kenya	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/19/2022	Haynes	(368.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/19/2022	Infinite Campus	(1,077.06)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/20/2022	Infinite Campus	(1,179.98)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/21/2022	Infinite Campus	(313.54)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/22/2022	Thomas	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/22/2022	Williams	(392.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/4/2022	Infinite Campus 5/4	(349.30)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/4/2022	Jarrett	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/6/2022	Infinite Campus	7.58		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/11/2022	Haynes	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/11/2022	Infinite Campus	(239.86)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/11/2022	Thomas Jr	(184.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/12/2022	Infinite Campus	(241.01)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/13/2022	Mason	(138.00)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/16/2022	Infinite Campus	5.38		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/17/2022	Infinite Campus	(897.15)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/18/2022	Infinite Campus	(745.79)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/19/2022	Infinite Campus	(301.96)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/20/2022	Infinite Campus	(35.89)		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/25/2022	Infinite Campus_Shannon Thomas	1.05		
10.5450.6310.5181.01790.1.22	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	6/7/2022	Infinite Campus	(100.35)		
10.5500.1111.6151.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,219.68		
10.5500.1111.6151.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,084.16		
10.5500.1111.6151.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	542.08		
10.5500.1111.6151.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	864.04		
10.5500.1111.6151.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	218.77		
10.5500.1111.6151.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	251.69		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	470.26		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	302.25		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	557.50		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	552.26		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	591.50		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	568.63		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	250.00		
10.5500.1111.6161.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	562.50		
10.5500.1111.6171.42300.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.66		
10.5500.1111.6171.42300.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.70		
10.5500.1111.6171.42300.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.85		
10.5500.1111.6171.42300.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.13		
10.5500.1111.6171.42300.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.55		
10.5500.1111.6171.42300.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6221.42300.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	146.36		
10.5500.1111.6221.42300.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	130.10		
10.5500.1111.6221.42300.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.05		
10.5500.1111.6221.42300.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	103.68		
10.5500.1111.6221.42300.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.25		
10.5500.1111.6221.42300.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	30.20		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.16		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.74		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.57		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.24		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.67		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.26		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.50		
10.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.88		
10.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	72.37		
10.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.97		
10.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.53		
10.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	50.32		
10.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.31		
10.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.35		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.82		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.38		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.08		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.01		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.58		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.25		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.63		
10.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.16		
10.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.92		
10.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.96		
10.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.14		
10.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.77		
10.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.41		
10.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.89		
10.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.5500.1111.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5500.1111.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5500.1111.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.16		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.96		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.30		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.23		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.75		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.45		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.28		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(48.75)		
10.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.37		
10.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(20.33)		
10.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.98		
10.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
10.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.10		
10.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.32		
10.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.87		
10.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.30		
10.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	303976	(102.32)		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.71		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.45		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.84		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.83		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.89		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.85		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.38		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(15.22)		
10.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	0.84		
10.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(6.35)		
10.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.83		
10.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.63		
10.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.81		
10.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.30		
10.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.33		
10.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.38		
10.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	303976	(31.94)		
10.5500.1111.6319.06481.1.22	5500 - Carver Dual Language Elem	Other Purchased Services	4/19/2022	Author On-Site Visit In-Person	1,000.00	INK & WINDMILLS, LLC	22005014
10.5500.1111.6334.01194.1.22	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	4/18/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.5500.1111.6334.01194.1.22	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	5/12/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.5500.1111.6334.01194.1.22	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/16/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.5500.1111.6334.01194.1.22	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.5500.1111.6343.01797.1.22	5500 - Carver Dual Language Elem	Travel	4/19/2022	Escalera Online Professional development	198.00	ESTRELLITA INC.	22004963
10.5500.1111.6343.01797.1.22	5500 - Carver Dual Language Elem	Travel	4/19/2022	K1 Online Professional Development-Natio	198.00	ESTRELLITA INC.	22004963
10.5500.1111.6361.01792.1.22	5500 - Carver Dual Language Elem	Communication	4/18/2022	CARVER Presort and Postage	0.56	LINEAGE MAILING SERVICES LLC	22006544
10.5500.1111.6361.01792.1.22	5500 - Carver Dual Language Elem	Communication	5/12/2022	CARVER Presort and Postage	21.76	LINEAGE MAILING SERVICES LLC	22007440
10.5500.1111.6361.01792.1.22	5500 - Carver Dual Language Elem	Communication	6/1/2022	CARVER Presort and Postage	37.74	LINEAGE MAILING SERVICES LLC	22007897
10.5500.1111.6361.01792.1.22	5500 - Carver Dual Language Elem	Communication	6/16/2022	CARVER Presort and Postage	30.63	LINEAGE MAILING SERVICES LLC	22008325
10.5500.1111.6371.01797.1.22	5500 - Carver Dual Language Elem	Dues and Membership	5/2/2022	3 issues periodical class-Service throug	100.00	THE READING LEAGUE INC	22007023
10.5500.1111.6371.01797.1.22	5500 - Carver Dual Language Elem	Dues and Membership	5/2/2022	Onsite Support Carol Thompson-Fb 14, Feb	750.00	PATHWAYS TO READING	22007020
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	5/10/2022	Jack Richeson Giant Tempera Cakes in Tra	45.45	SCHOOL SPECIALTY	22007318
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	5/10/2022	Pendaflex View Front Poly Envelopes, Let	130.76	SCHOOL SPECIALTY	22007022
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	5/10/2022	Prang Semi-Moist Watercolor Masterpack,	98.79	SCHOOL SPECIALTY	22007318
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	5/10/2022	Sax Watercolor Paper, 9 x 12 Inches, 90	169.90	SCHOOL SPECIALTY	22007318
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	5/10/2022	School Smart Block Erasers, Large, Pink,	20.85	SCHOOL SPECIALTY	22007318
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	5/10/2022	Winsor & Newton Oil & Acrylic Pad, 16 x2	76.62	SCHOOL SPECIALTY	22007318
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/1/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	859.80	OFFICE PRODUCTS ALLIANCE	22007934
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/16/2022	Boomwhackers C24RED Tube:C24RED: Treble	0.51	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/16/2022	Freight	5.85	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/16/2022	Makala MK-S 10 UKE PK Bundle; 10 UKES: A	68.46	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/22/2022		29.99	COULTER MICHAELK.	
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/28/2022	CHRISTY HARRISON,Amzn Mktp Us	2,979.98		
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/28/2022	Lloyd Jackson,Amzn Mktp Us	101.94		
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/29/2022	AP00436603,22007730,SI2159935,502270,WES	14.53		
10.5500.1111.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/29/2022	Christy Harrison,Amzn Mktp Us	866.45		
10.5500.1111.6411.01797.1.22	5500 - Carver Dual Language Elem	General Supplies	4/4/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	740.82	OFFICE PRODUCTS ALLIANCE	22006521
10.5500.1111.6411.01797.1.22	5500 - Carver Dual Language Elem	General Supplies	4/29/2022	CHRISTY HARRISON,Amzn Mktp Us	406.58		
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	5/2/2022	After the Adults Change: Achievable Beha	167.60	BARNES & NOBLE BOOKSELLERS INC	22006508
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	5/2/2022	Body Keeps the Score Brain, Mind and Bod	172.90	BARNES & NOBLE BOOKSELLERS INC	22006508
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	5/2/2022	Genuine Joe Plastic Lobby Dust Pan Combo	131.35	OFFICE PRODUCTS ALLIANCE	22006520
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	5/2/2022	"These Kids Are out of Control" why We M	190.12	BARNES & NOBLE BOOKSELLERS INC	22006508
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	5/2/2022	What Happened to You? Conversations on T	223.19	BARNES & NOBLE BOOKSELLERS INC	22006508
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	5/12/2022		187.92	MURPHY ANDREW	
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	5/31/2022	Christy Harrison,Amzn Mktp Us	229.99		
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	6/1/2022		120.00	DESELMS, KRISTIE	
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	6/28/2022	CHRISTY HARRISON,Amzn Mktp Us	(129.70)		
10.5500.1111.6411.06481.1.22	5500 - Carver Dual Language Elem	General Supplies	6/29/2022	AP00436652,DP,IS10661155,526989,FRANKLIN	118.17		
10.5500.1111.6411.42300.4.22	5500 - Carver Dual Language Elem	General Supplies	4/18/2022	BIC Intensity Low Odor Non-Toxic Dry Era	187.18	SCHOOL SPECIALTY	22006090
10.5500.1111.6411.42300.4.22	5500 - Carver Dual Language Elem	General Supplies	4/18/2022	School Smart Hard Cover Ruled Compositio	176.00	SCHOOL SPECIALTY	22006090

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.42300.4.22	5500 - Carver Dual Language Elem	General Supplies	4/18/2022	School Smart Polypropylene Heavyweight R	68.10	SCHOOL SPECIALTY	22006090
10.5500.1111.6411.42300.4.22	5500 - Carver Dual Language Elem	General Supplies	4/18/2022	School Smart Take Home Heavy-Duty Folder	206.35	SCHOOL SPECIALTY	22006090
10.5500.1111.6411.42300.4.22	5500 - Carver Dual Language Elem	General Supplies	4/18/2022	Ticonderoga Original No 2 Pencils, Pre-S	415.92	SCHOOL SPECIALTY	22006090
10.5500.1111.6411.42300.4.22	5500 - Carver Dual Language Elem	General Supplies	4/18/2022	Tops Primary Journal for Handwriting and	214.00	SCHOOL SPECIALTY	22006090
10.5500.1111.6414.01100.1.22	5500 - Carver Dual Language Elem	Music Supplies	4/29/2022	CHRISTY HARRISON,Amzn Mktp Us	89.97		
10.5500.1111.6414.01100.1.22	5500 - Carver Dual Language Elem	Music Supplies	6/16/2022	Boomwhackers C24RED Tube:C24RED: Treble	3.74	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6414.01100.1.22	5500 - Carver Dual Language Elem	Music Supplies	6/16/2022	Freight	42.39	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6414.01100.1.22	5500 - Carver Dual Language Elem	Music Supplies	6/16/2022	Makala MK-S 10 UKE PK Bundle; 10 UKES: A	496.53	WEST MUSIC COMPANY INC	22007730
10.5500.1111.6414.01100.1.22	5500 - Carver Dual Language Elem	Music Supplies	6/29/2022	AP00436603,22007730,SI2159935,502270,WES	105.37		
10.5500.1111.6418.01100.1.22	5500 - Carver Dual Language Elem	Community Incentives	6/7/2022	Coulter Parent Classes 4/12	510.80		
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	History Smashers: Plagues and Pandemics	110.90	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	History Smashers: The American Revolutio	114.47	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	History Smashers: The Mayflower	110.90	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Honeybee (The Busy Life of Apis Mellifer	170.00	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	My Name is Gabriela/Me llamo Gabriela (B	153.88	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Sarah Journeys West (An Oregon Trail Sur	74.53	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Sobrevivi el naufragio del Titaic, 1912	56.07	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Sobrevivi los staques del 11 de septiemb	56.07	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Stella Diaz Has Something to Say	60.61	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	The Boxcar Children	77.01	THE BULK BOOK STORE	22005648
10.5500.1111.6431.06481.1.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	The Superlative A. Lincoln (Poems About	158.56	THE BULK BOOK STORE	22005648
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/4/2022	Phonic Books: Alba Series-1 Set of 12 Bo	395.00	ACADEMIC THERAPY PUBLICATIONS	22003393
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/18/2022	Escalera Teacher Bundle	131.75	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/18/2022	Freight	377.56	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/18/2022	Games and Activities New	920.21	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/18/2022	K-1 Accelerated Program	2,026.55	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/18/2022	La Familia Alegria Leveled Readers	1,367.77	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/18/2022	Lunita Program	2,923.76	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	4/18/2022	PreK Early Literacy Program	522.15	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	6/22/2022	Escalera Student Booklet (Pack of 5)	550.73	ESTRELLITA INC.	22005996
10.5500.1111.6431.42300.4.22	5500 - Carver Dual Language Elem	Textbook	6/22/2022	Freight	14.63	ESTRELLITA INC.	22005996
10.5500.1111.6472.01797.1.22	5500 - Carver Dual Language Elem	Food	5/10/2022	12 Packs LaCroix-variety of flavors-chil	32.88	HYVEE INC (HDQTR)	22005350
10.5500.1111.6472.01797.1.22	5500 - Carver Dual Language Elem	Food	5/10/2022	24 Packs HyVee spring Water-chilled	8.97	HYVEE INC (HDQTR)	22005350
10.5500.1111.6472.01797.1.22	5500 - Carver Dual Language Elem	Food	5/10/2022	Calzones w/ side of Marinara Sauce- 5 Ve	150.00	HYVEE INC (HDQTR)	22005350
10.5500.1111.6472.01797.1.22	5500 - Carver Dual Language Elem	Food	5/10/2022	Freight	25.00	HYVEE INC (HDQTR)	22005350
10.5500.1111.6472.06481.1.22	5500 - Carver Dual Language Elem	Food	5/12/2022		275.38	MURPHY ANDREW	
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	5700 Series Task Pneu Swivel tilt Tilt L	17.20	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	5700 Series Task Pneu Swivel Tilt Tilt L	8.57	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	5700Series Task Pneu Swivel Tilt Tilt Lo	8.60	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Delivery & Installation services-cost to	224.99	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Freight	139.85	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Inspiration Cantilevered Chair w/nylon l	126.82	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	inspiration Value Chair w/Steel glide Ca	75.08	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Inspiration value Chair w/Steel Glide Ca	75.08	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Inspiration Value Chair w/Steel Glide Ca	75.08	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	kidney Hercules Table	36.96	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Kidney Hercules Table	73.92	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Optional Removal Srvices-Remove existing	73.47	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Petal Desk w/Laminate Desktop	567.00	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Petal Desl w/Laminate Desktop	283.50	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle 13"	59.47	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle-13"	59.47	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle-13" Purple	59.47	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle-15"	50.38	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	WB-ELO 66"x60" Horsehoe Tables	62.84	FREEDOM INTERIORS	22005815
10.5500.1111.6496.42300.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	WB-ELO arcadia Desk (Right Wing), Metal	375.65	FREEDOM INTERIORS	22005815
10.5500.1251.6412.45100.4.22	5500 - Carver Dual Language Elem	Supplies Technology Related	6/29/2022	AC00050873,22007836,880407,587575,IMAGIN	10,000.00		
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Celebra el Halloween y el Dia de Muertos	25.90	VISTA HIGHER LEARNING INC	22005785

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Celebra Hanukkah con un cuento de Bubbe	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Como crecen las plantas	17.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Detente y sigue, rapido y lento	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Enano y un gigante LQ	83.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Escalera Teacher Bundle	13.59	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Estudiamos la Tierra	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Freight	38.94	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Freight	107.93	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Games and Activities New	94.89	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	K-1 Accelerated Program	208.97	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	La Familia Alegria Leveled Readers	141.03	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Lunita Program	301.48	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Matices de Matisse LQ	101.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	Pasos	37.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	4/18/2022	PreK Early Literacy Program	53.84	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	2nd Grade Classroom Library-75 titles fr	1,203.88	BOOKS DEL SUR, LLC	22006576
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	3rd Grade Classroom Library-75 titles fr	1,221.22	BOOKS DEL SUR, LLC	22006576
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	4th Grade Classroom Library-75 titles fr	1,180.00	BOOKS DEL SUR, LLC	22006576
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	5th Grade Classroom Library-75 titles fr	1,263.49	BOOKS DEL SUR, LLC	22006576
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Classroom Library 6th Grade (2018)	712.77	BOOKS DEL SUR, LLC	22006576
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Freight	400.00	BOOKS DEL SUR, LLC	22006576
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Freight	13.44	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	5/10/2022	Si Somos latinos	31.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece bosques, selvas, montanas y desier	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de la historia	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece del arte	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de las grandes construcciones	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de la Tierra	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de los animales salvajes	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de los medios de transporte	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece del universo	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de mares, Oceanos, lagos y rios	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de mitos y leyendas universales	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de plantas y flores	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece de viajeros y exploradores	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece paises, religiones y culturas del	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Abece una ciuded por dentro y por fuera	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ada Magnifica, cientifica	53.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Adaptaciones de las plantas	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Adaptaciones de los animales	26.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Agua	26.97	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ahi viene el lobo gris LQ	77.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	A la busqueda del tesoro	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	alas del condor	37.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	ambar en cuarto y sin su amigo LQ	23.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Amigos del alma LQ	23.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	amigos del barrio	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	amigos LQ	29.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Analizalo: prueba de materiales	8.95	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Aqui vivo yo	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Babu	27.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Baul de los oficios: Un libro sobre las	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Baul de mis fiestas: Un libro sobre los	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Baul de mis paseos LQ	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Bibliotecario nos lee cuentos	49.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Bigotes de chocolate LQ	65.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Bolita LQ	89.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Bomberos al rescate	49.50	VISTA HIGHER LEARNING INC	22005785

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Buen coro	65.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Caminos	37.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Campo y la ciudad	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Cancion por Temo	25.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Cara de chancho	31.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celebra el Ano Nuevo Chino con la Famili	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	celebra el Cinco de Mayo con un jarabe t	38.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celebra el Cuatro de Julio con Campeon L	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celebra el de San Patricio LQ	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	celebra el Dia de Martin Luther King, Jr	38.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celebra Kwanzaa con Botitas y sus gatito	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celebra la Navided y el Dia de los Reyes	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celebra un powwow con Sandy Starbright L	38.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celevra el Dia de Accion de Gracias LQ	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Celevra el Mardi Gras con Joaquin, arleq	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ciclo de vida de las plantas	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	como esconder un leon en la escuela	95.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Como funciona mi casa LQ	95.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Como funcionan los ecosistemas	17.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Como hecer una granja de hormigas	26.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Como los humanos dependen de la Tierra	17.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Como sanar un ala rota LQ	107.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Comprension de los modelos	21.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Conoce a Bernardo de Galvez LQ	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Conoce a Cristobal Colon LQ	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Conoce a Gabriela Mistral LQ	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Conoce a Mario Moreno Cantinflas	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	conoce a Migual de Cervantes LQ	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Conoce a Pablo Neruda LQ	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Conoce a Pablo Picasso LQ	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Constitucion de Estados Unidos	20.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Construyamos una piramide: Las maquinas	107.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Contacto: La electricidad	101.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Coyote tonto LQ	89.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Cuales son los secretos de las plantas L	113.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Cuentos para salir al recreo	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Dale un tirn Dale un empujn	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Datos asombrosos acerca del sonido	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	D donde sale la ropa LQ	50.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Dede magico LQ	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	De que esta hecho	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Derechos de inmigrantes; derechos de ciu	16.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Despues de la tormenta LQ	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Detectives al almuerzo	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	De victoria para Alejandro LQ	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Dia de trabajo de un geologo	49.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Dioss y heroes de la mitologia griega	27.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Dori tiene una amiga de verdad (2)	44.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Dorotea y Miguel	44.97	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Dos ninos y un angel en Nueva York LQ	27.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Elaenor ya no se calla	101.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	El sombrero de Bruno	83.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	El viaje de Frederick	33.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Enciende la luz: Como funciona la electr	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Energia	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Energia a nuestro alrededor	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Energia solar	21.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	En la escuela	53.94	VISTA HIGHER LEARNING INC	22005785

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Esa manana	89.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Esqueletos y exoesqueletos	17.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Estaciones	23.97	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	este no es el tipico libro LQ	41.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Estoy orgullosa de mi pasado	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Feliz cumpleanos, Caperucita Roja	107.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Festival de calaveras (VHL)	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Fiesta saludable	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Formas de la materia	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Fosa del Lobo LQ	35.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Fosiles y las rocas	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Fue idea de Elizabeth	33.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Fuerza y movimiento en el trabajo	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Gallinita en la ciudad (Bilingual Editio	31.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Gastronomia texana	19.40	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Gente y la cultura de Mexico	20.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Gente y la cultura de Puerto Rico	20.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Get to Know Bernardo de Galvez LQ	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Grace para presidenta	31.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Grace va a Washington	95.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Guacamole	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Heroes de mi escuela	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Immigrants indocumentados	16.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Inmigrantes famosos y sus historias	16.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Judy Moody & Stink: Fleices fiestas	27.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Judy Moody y la Declaracion de Independe	47.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Jugar en linea o al aire libre	59.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Jugar solo o acompanado?	19.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Juguemos al futbol y al football LQ	44.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	La cabeza inconforme	27.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	La idea mas maravillosa	31.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	La ovejita que vino a cenar	47.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	La Princesa de Negro se va de vacaciones	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	La Princesa de Negro y la fiesta perfect	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	La Princesa de Negro y los conejitos ham	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Las cjicas van donde quieren	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Las honestas palabras de Abraham	33.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Las ninas seran lo que quieran ser	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Las poderosas palabras de MArtin	33.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Libro de los sentidos	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Lina Catarina	101.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Lista para segundo grado, Ambar Dorado L	71.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Lomo de cuento por Argentina: El Coquena	33.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Lomo de cuento por Cuba: El guije de la	33.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Lomo de cuento por Mexico: El pajaro ver	33.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Lomo de cuento por Peru: El abuelo de la	33.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Lomo de cuento por Puerto Rico LQ	33.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Los animales se comunican	101.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Los colores del cielo	83.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Los fantasmas tienen nuena letra	27.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Los lobos que vinieron a cenar	31.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mama, por que nadie es como nosotros? LQ	25.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mamas y sus bebes	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Manzanos y las estaciones	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Maria: una nina latina en Estados Unidos	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Materia derretida	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Medias de Carlota LQ	83.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Me encantan los Saturdays y los domingos	38.85	VISTA HIGHER LEARNING INC	22005785

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Me puedo abotonar	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mi abuela es una estrella	89.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mi amigo el manati LQ	77.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mi corazon rie y brincotea	55.80	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	mi dia la A a la Z LQ	95.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	MI INVESTIGACION	33.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mi mama es magica	89.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mi papa es magico LQ	65.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mi vista al dentista	49.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Mmm que rico esta LQ	65.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Monton de unicornios	65.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Monumentos de Texas	19.40	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Movim, derechos civiles de los mexicoame	20.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Movim. derechos de las personas con disc	20.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	movimiento por el sufragio femenino	20.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Movim. pueblos indigenas de Estados Unid	20.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Natural o artificial	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Nino y la bellena	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	No lamas este libro	89.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	(No) me gustan las serpientes	95.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	No necesito paraguas	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Nuestra huella en la Tierra	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Nuestro paseo al zoologico	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Nuevo hogar de los siete cabritos	50.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ojos del jaguar	37.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ondeo la bandera estadounidense	49.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Oscar y el caracol	83.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Oscar y el grillo	83.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Paco: un nino latino en Estados Unidos L	29.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Pajaro mosca LQ	77.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Panqueque	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Papalote LQ	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Paseando junto a ella	83.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Paseo al campo LQ	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Pateando lunas LQ	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Pavo para la Cena de Gracias No, gracias	32.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Pedro Perfecto, arquitecto	53.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Pepito y la calle mAs aburrida del mundo	25.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Pinata vacia LQ	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Plantas producen su propio alimento	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Porque existes tu LQ	83.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Por que se extinguen las plantas	17.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Por todos los dioses	25.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Primera generacion de estadounidenses	16.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Primer Dia de Accion de Gracias	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Primer dia de class	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Primeros habitantes de Norteamerica	21.00	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Princesa del agua LQ	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que ceo en un Arbol	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que class te gusta mas	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue el Dia LQ	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue el Primer Dia de Accion de graci	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue el Tren Clandestino LQ	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue la expedicion de Lewis y Clark L	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue la Fiebe del Oro LQ	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue la isla Ellis LQ	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue la Marcha de Washington LQ	23.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que fue Pompeya LQ	47.96	VISTA HIGHER LEARNING INC	22005785

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que miedo LQ	33.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que problema con mi nombre	27.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Que quieres ser	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quieb fue Tomas Jefferson LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Alexander Graham Bell LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Amelia Earhart LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Benjamin Franklin LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Betsy Ross LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue el rey Tut LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Fernando de Magallanes LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Franklin Roodevelt LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Harriet Beecher Stowe LQ	65.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Harriet Tubman LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue John F Kennedy LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Mark Twain LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Nelson Mandela LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Roberto Clemente LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quien fue Woodrow Wilson LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quieres saber la verdad LQ	83.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Quin fue Paul Revere LQ	21.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Rafa cuenta una historia	50.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ratoncito Perez, cartero	50.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Raton de la ciudad y el raton del campo	89.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Refugiado	37.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Refugiados	16.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ricitos de Oro va de compras	65.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Rosa alada LQ	43.80	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Rosa Pionera, ingeniera	53.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Rotacion y la traslacion	33.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Segundo grado es increible, Ambar Dorado	71.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Semillas, abejas y polen	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Sin refugio LQ	33.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Sofia Valdez, presidenta tal vez	107.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Solido o liquido	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Sueno de una alubia LQ	71.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Suenos LQ	137.40	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Superficie cambiante de la Tierra	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Te presento a Jacobo	47.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Tiburones sorprendentes	95.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Tobi y los ancianos LQ	44.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Tomemos en cuenta los sentidos LQ	35.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Una computadora llamada Katherine	31.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Una Semilla	53.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Uno y 7	89.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Vamos a clasificar animales	53.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Vamos a clasificar organismos	17.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Verde fue mi selva LQ	43.80	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Viaje del polen: La reproduction de las	35.98	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Visita al veterinario	49.50	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Voces	37.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Vuelo del quetzal	35.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Wilma regresa a casa	101.94	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Wonder: La leccion de August	27.90	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Wonder, todos somos unicos	63.80	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Ya no soy tu amiga LQ	32.97	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/1/2022	Yo te curare, dijo el pequeno oso LQ	32.85	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/16/2022	Abeja de mas LQ	40.68	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/16/2022	Donde esta mama LQ	83.70	VISTA HIGHER LEARNING INC	22005785

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/16/2022	Freight	14.70	VISTA HIGHER LEARNING INC	22005785
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/22/2022	Escalera Student Booklet (Pack of 5)	56.79	ESTRELLITA INC.	22005996
10.5500.1251.6431.45100.4.22	5500 - Carver Dual Language Elem	Textbooks	6/22/2022	Freight	1.50	ESTRELLITA INC.	22005996
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	4/18/2022	chair-Classroom Select-Neoclass Cantilie	3,985.50	SCHOOL SPECIALTY	22003704
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	4/18/2022	Desk-Classroom Select-Contemporary canti	2,763.20	SCHOOL SPECIALTY	22003704
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	5700 Series Task Pneu Swivel tilt Tilt L	293.82	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	5700 Series Task Pneu Swivel Tilt Tilt L	146.94	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	5700Series Task Pneu Swivel Tilt Tilt Lo	146.91	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Delivery & Installation services-cost to	3,845.10	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Freight	2,390.15	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Inspiration Cantilevered Chair w/nylon l	2,167.34	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	inspiration Value Chair w/Steel glide Ca	1,283.17	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Inspiration value Chair w/Steel Glide Ca	1,283.17	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Inspiration Value Chair w/Steel Glide Ca	1,283.17	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	kidney Hercules Table	631.58	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Kidney Hercules Table	1,263.16	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Optional Removal Srvices-Remove existing	1,255.67	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Petal Desk w/Laminate Desktop	9,690.00	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Petal Desl w/Laminate Desktop	4,845.00	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle 13"	1,016.33	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle-13"	1,016.33	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle-13" Purple	1,016.33	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	Squircle-15"	861.02	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	WB-ELO 66"x60" Horsehoe Tables	1,073.96	FREEDOM INTERIORS	22005815
10.5500.1251.6496.45100.4.22	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/1/2022	WB-ELO arcadia Desk (Right Wing), Metal	6,419.95	FREEDOM INTERIORS	22005815
10.5500.1271.6151.01129.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,649.05		
10.5500.1271.6151.01129.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,703.43		
10.5500.1271.6151.01129.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,753.10		
10.5500.1271.6151.01129.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,753.10		
10.5500.1271.6151.01129.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,753.10		
10.5500.1271.6151.01129.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,619.07		
10.5500.1271.6171.01129.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.81		
10.5500.1271.6171.01129.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.20		
10.5500.1271.6171.01129.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.55		
10.5500.1271.6171.01129.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.55		
10.5500.1271.6171.01129.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.55		
10.5500.1271.6171.01129.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.60		
10.5500.1271.6221.01129.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	317.89		
10.5500.1271.6221.01129.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	324.41		
10.5500.1271.6221.01129.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	330.37		
10.5500.1271.6221.01129.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	330.37		
10.5500.1271.6221.01129.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	330.37		
10.5500.1271.6221.01129.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	314.29		
10.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	162.62		
10.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	165.99		
10.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	169.07		
10.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	169.07		
10.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	169.07		
10.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	160.76		
10.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.03		
10.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.82		
10.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.54		
10.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.54		
10.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.54		
10.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.60		
10.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
10.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.79		
10.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
10.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.70		
10.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.41		
10.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.06		
10.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.06		
10.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.06		
10.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.31		
10.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(216.53)		
10.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.97		
10.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.05		
10.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.13		
10.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.13		
10.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.13		
10.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.93		
10.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(67.58)		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,732.79		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,732.79		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,732.79		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,732.79		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,732.79		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,074.07		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,732.79		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,732.81		
10.5500.2134.6151.01451.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,732.81		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.40		
10.5500.2134.6171.01451.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.40		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.93		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.93		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.93		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.93		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.93		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.93		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	327.93		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	327.94		
10.5500.2134.6221.01451.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	327.94		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	159.59		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	159.59		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	159.59		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	159.59		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	159.59		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	180.75		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	159.59		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	159.59		
10.5500.2134.6231.01451.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	159.59		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.32		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.32		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.32		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.32		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.32		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.27		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	37.32		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	37.32		
10.5500.2134.6232.01451.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	37.32		
10.5500.2134.6241.01451.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5500.2134.6241.01451.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5500.2134.6241.01451.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.5500.2134.6241.01451.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.80		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.80		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.80		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.80		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.80		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.27		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(304.60)		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.80		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.80		
10.5500.2134.6261.01451.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.80		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.02		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.02		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.02		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.02		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.02		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.53		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(95.07)		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.02		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.02		
10.5500.2134.6271.01451.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.02		
10.5500.2213.6312.42300.4.22	5500 - Carver Dual Language Elem	Instruc Program Improvement service	4/4/2022	Project GLAD Virtual Foundations Trainin	2,180.00	DUAL LANGUAGE EDUCATION OF NEW	22004645
10.5500.2213.6312.42300.4.22	5500 - Carver Dual Language Elem	Instruc Program Improvement service	6/29/2022	AP00436596,22005990,24617,581275,TANG MA	7,500.00		
10.5500.2213.6343.42300.4.22	5500 - Carver Dual Language Elem	Employee Travel	6/28/2022	BREANNA HERRON,Fsp*assc Of Twoway Dual L	1,150.00		
10.5500.2213.6343.42300.4.22	5500 - Carver Dual Language Elem	Employee Travel	6/28/2022	BREANNA HERRON,Southwes	1,559.92		
10.5500.2213.6343.42300.4.22	5500 - Carver Dual Language Elem	Employee Travel	6/29/2022	AC00051006,DP,ER202297,422690,MARTHA NAN	62.21		
10.5500.2213.6343.42300.4.22	5500 - Carver Dual Language Elem	Employee Travel	6/29/2022	AC00051037,DP,ER00207,427578,PATRICIA JU	228.62		
10.5500.2213.6343.42300.4.22	5500 - Carver Dual Language Elem	Employee Travel	6/29/2022	Breanna Herron,Hampton Inn Riverside	1,283.70		
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	A Bizcocho le encanta la biblioteca (#17	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Adios, amiga! Hola, amigo! (#1755QQ7)	18.95	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	All are welcome (#1094SM2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	All because you matter (#1632CG9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Allergic (#1900YC0)	22.50	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Al otro lado de la bahia (#1880TPX)	16.31	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Amal unbound (#1525FL0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Amari and the night brothers (#1748WD8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Amor (#1281BN1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Amulet. Book one,The stonekeeper (#14701	22.50	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Axel la camioneta. Una carrera en la pla	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Big bad ironclad! : a Civil War steamshi	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Bizcocho va a la escuela (#1711ZP7)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Blades of freedom (#1624LHX)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Booked (part of set #A545518) (#0932TYX)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Canta conmigo : la historia de Selena Qu	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Cartas de Cuba (#1847LQ2)	19.67	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Celebremos la Navidad (#24244YX)	14.55	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Change sings : a children's anthem (#165	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Cold War correspondent (#1916YR7)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Crossings (#1756HB5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Cuentos de Nochebuena : preparate para l	15.43	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Cuentos de Nochebuena : preparate para l	18.07	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Dog Man. Mothering heights (#1896ZC0)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Donner dinner party (#0701LJ7)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004315

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Echo Mountain (#1167WZ5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El Amuleto Perdido (the Lost Amulet) (#	15.43	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El baloncesto (#1252FZ9)	24.03	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El catalejo lacado (#1040MKX)	16.31	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El Club de las Baby-sitters. 1,Buena ide	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El Club de las Baby-sitters. 2,El secret	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El Club de las Baby-sitters. 3,Bravo, Ma	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El Club de las Baby-sitters. 5,Dawn y lo	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El crossover (#1483HU4)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El ladron del rayo (part of set #A268255	18.77	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Ella persistio en el deporte : Americana	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El mar de los monstruos (part of set #A2	17.08	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El pequeno pinguino (#1019UV9)	24.99	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El principe Hombre Mosca (part of set #A	12.19	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El ultimo heroe del Olimpo (part of set	17.08	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	El unico destino (#1110ZC7)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Esos zapatos (#1466PN3)	14.58	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Estas lista para jugar afuera? (#1221RL9	18.60	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Esto es el colmo! (#29630T8)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Evelyn Del Rey is moving away (#1616UG4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Evelyn Del Rey se muda (#1865MA7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	From the desk of Zoe Washington (#1288QY	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Front desk (part of set #A536039) (#1515	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Futbol extremo (#1187NV8)	20.04	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Guia definitiva de dinosaurios (#1832KT2	20.99	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hamsters (#0542RP9)	19.29	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hay un hombre mosca en mi sopa (part of	12.19	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hombre Mosca contra el matamoscas! (part	12.19	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hombre mosca y Frankenmosca (part of set	12.19	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hombre Perro. Atrapa 22 (#1897TC3)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hombre Perro. Churre y castigo (#1940VQ5	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hombre Perro. El senor de las pulgas (#1	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hombre Perro. Por quien rueda la pelota	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hombre Perro y Supergatito (#1350RR2)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Honeybee : the busy life of Apis mellife	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Hora del futbol! (#1980JP1)	14.99	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	I am every good thing (#1726HB9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	If you take away the otter (#1396NY0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	I walk with Vanessa : a story about a si	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Kamala Harris : rooted in justice (#1609	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	King and the dragonflies (#1352UX6)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	La ardilla miedosa se prepara para la Na	21.99	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	La batalla del laberinto (part of set #A	17.08	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	La gimnasia (#1252HZ3)	24.03	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	La ley de Rodrick (#01602U8)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	La maldicion del titan (part of set #A26	17.08	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	La nieve (#0757HX8)	21.00	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Las serpientes (#1280RA5)	14.90	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Le Club de las Baby-sitters. 4,El talent	24.57	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Letters from Cuba (#1688EF0)	32.68	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Lin-Manuel Miranda (#1097KR4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Long way down (#1388AH4)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Los deseos de Carmela (#1280KN0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Los pandas (#0667LX8)	14.90	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Lu (#1252UQ4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Merci Suarez can't dance (#1600HN3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Me rompi la trompa! (#1445AS8)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Mi amigo esta triste (#1445BS5)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004044

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Movi la mano = I moved my hand (#0857SP7	17.19	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	New kid (#1169HTX)	19.86	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Nuestra America : 30 inspiring Latinas/L	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	One dead spy : the life, times, and last	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Our table (#1944MQ5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Outside, inside (#1680GNX)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Patina (#1382PH5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Perros (#1501NV4)	16.31	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Pick a pine tree (#1009DH5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Puedo jugar yo tambien? (#1229RLX)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Rebound (part of set #A545518) (#1382AK0	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Rescatando palabras : Jose Alberto Gutie	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Respira como un oso : ninos calmados y c	23.57	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Roc aprende a leer (#0176HZ1)	19.99	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Room to dream (#1937MQ9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Room to dream (part of set #A536039) (#1	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Ruby finds a Worry (#1563UU2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	She's got this (#1039VP8)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Sideways stories from Wayside School (#2	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Sigueme! : animales papas y bebes (#1281	14.90	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Si le das una galletita a un raton (#223	30.92	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Stella by starlight (#0789CSX)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Sunny (#1202RK6)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Tales from a not-so-glam TV star (#0617N	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Tales from a not-so-graceful ice princes	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Tales from a not-so-smart Miss Know-It-A	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The Baby-sitters club. 9,Claudia and the	22.50	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The BFG (#1224CW9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The cool bean (#1087WX5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The crossover (part of set #A545518) (#0	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The Donkey Lady fights La Llorona and ot	16.27	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The Galveston hurricane, 1900 (#1941SQX)	24.35	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The hate u give (#1080QFX)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The invention of Hugo Cabret : a novel i	22.50	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The invisible boy (#0613ZH6)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The one and only Bob (#1629WB2)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The one and only Ivan (#0368NU0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The one and only Ivan (#0368NU0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The only black girls in town (#1151UZ7)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The rock from the sky (#1600PN1)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The science of breakable things (#1044GK	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	The Subtle Knife Graphic Novel (#1882YUX	19.86	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Three keys (part of set #A536039) (#1630	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Treaties, trenches, mud, and blood : a W	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Ultima parada de la calle Market (#1275A	24.99	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Un leon en la biblioteca (#12918T4)	17.99	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Unspeakable : the Tulsa Race Massacre (#	17.99	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Waiting together (#1613SL1)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	Way past jealous (#1812GD1)	5.59	FOLLETT LIBRARY RESOURCES, INC.	22004044
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	4/19/2022	You matter (#1673ND2)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004315
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	6/21/2022	DogMan/Cat Kid Puzzle	8.79	BARNES & NOBLE BOOKSELLERS INC	22007408
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	6/21/2022	El Libro De	18.39	BARNES & NOBLE BOOKSELLERS INC	22007408
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	6/21/2022	Frog and Toad are Friends (I Can Read)	3.99	BARNES & NOBLE BOOKSELLERS INC	22007408
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	6/21/2022	Illustrated Encyclopedia of Dinosaurs	12.00	BARNES & NOBLE BOOKSELLERS INC	22007408
10.5500.2221.6441.01781.1.22	5500 - Carver Dual Language Elem	Library books	6/21/2022	We don't eat our classmates (Penelope Se	14.39	BARNES & NOBLE BOOKSELLERS INC	22007408
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,457.25		
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,457.25		
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,457.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,457.25		
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,457.25		
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,457.25		
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,457.25		
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,457.25		
10.5500.2411.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	613.50		
10.5500.2411.6168.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.80		
10.5500.2411.6168.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.43		
10.5500.2411.6168.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	96.94		
10.5500.2411.6168.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	284.01		
10.5500.2411.6168.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	148.24		
10.5500.2411.6168.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	48.58		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.35		
10.5500.2411.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.36		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	174.87		
10.5500.2411.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	73.62		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	90.35		
10.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	38.04		
10.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.88		
10.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.20		
10.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.47		
10.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.27		
10.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.85		
10.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.01		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.13		
10.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.90		
10.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.14		
10.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.28		
10.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.28		
10.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.84		
10.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.70		
10.5500.2411.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5500.2411.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5500.2411.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5500.2411.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(169.29)		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.09		
10.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.04		
10.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.21		
10.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.25		
10.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.27		
10.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.72		
10.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.94		
10.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.64		
10.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.56)		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(52.84)		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.19		
10.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.92		
10.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.13		
10.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.03		
10.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.14		
10.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.40		
10.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.21		
10.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.07		
10.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.11)		
10.5500.2411.6363.01100.1.22	5500 - Carver Dual Language Elem	Printing and Binding	4/18/2022	CARVER	878.23	ALL COPY PRODUCTS, INC	22007087
10.5500.2411.6363.01100.1.22	5500 - Carver Dual Language Elem	Printing and Binding	6/1/2022	CARVER	1,219.85	ALL COPY PRODUCTS, INC	22007891
10.5500.2411.6363.01100.1.22	5500 - Carver Dual Language Elem	Printing and Binding	6/15/2022	CARVER	1,341.40	ALL COPY PRODUCTS, INC	22008301
10.5500.2411.6363.01100.1.22	5500 - Carver Dual Language Elem	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	1,069.10		
10.5500.2411.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	4/4/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	78.98	OFFICE PRODUCTS ALLIANCE	22006521
10.5500.2411.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	5/31/2022	Christy Harrison,Amzn Mktp Us	214.18		
10.5500.2411.6411.01100.1.22	5500 - Carver Dual Language Elem	General Supplies	6/1/2022	X-ACTO SchoolPro Electric Pencil Sharpen	155.96	SCHOOL SPECIALTY	22007936
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,119.38		
10.5500.2521.6151.01100.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	460.05		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.95		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.95		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.95		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.95		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.95		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.95		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.95		
10.5500.2521.6171.01100.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	3.27		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	134.33		
10.5500.2521.6221.01100.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	55.21		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.23		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.23		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	69.40		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.23		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.23		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.23		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.23		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.23		
10.5500.2521.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	24.46		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.85		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.85		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.23		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.85		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.85		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.85		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.85		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.85		
10.5500.2521.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.72		
10.5500.2521.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.5500.2521.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.5500.2521.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.5500.2521.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.36		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(124.38)		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.67		
10.5500.2521.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	6.03		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(38.82)		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.68		
10.5500.2521.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2541.6168.02950.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	339.10		
10.5500.2541.6231.02950.1.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.86		
10.5500.2541.6232.02950.1.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.88		
10.5500.2541.6261.02950.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.04		
10.5500.2541.6261.02950.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.57)		
10.5500.2541.6271.02950.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.51		
10.5500.2541.6271.02950.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.49)		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,732.56		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,672.17		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,473.08		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,576.33		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,819.98		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,838.04		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,736.06		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,582.17		
10.5500.2542.6151.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,159.34		
10.5500.2542.6161.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	621.55		
10.5500.2542.6161.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	697.50		
10.5500.2542.6161.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	761.05		
10.5500.2542.6161.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	776.55		
10.5500.2542.6161.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	775.00		
10.5500.2542.6161.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	773.45		
10.5500.2542.6161.02077.1.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	221.90		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.40		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.97		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.55		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.29		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.71		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.05		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	19.42		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.33		
10.5500.2542.6171.02077.1.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	8.23		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	327.91		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	320.66		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	296.77		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	309.16		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	333.19		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	220.56		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	328.33		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	309.86		
10.5500.2542.6221.02077.1.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	139.12		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	207.54		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	208.51		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	200.52		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	207.47		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	222.47		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	161.49		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	169.22		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	159.68		
10.5500.2542.6231.02077.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	85.47		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.53		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.76		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.90		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.52		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.03		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.77		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.58		
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	37.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6232.02077.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	19.99		
10.5500.2542.6241.02077.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.95		
10.5500.2542.6241.02077.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.95		
10.5500.2542.6241.02077.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.95		
10.5500.2542.6241.02077.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	13.69		
10.5500.2542.6261.02076.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.93)		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.93		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.14		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.36		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.92		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.09		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.20		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.84		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(436.49)		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.82		
10.5500.2542.6261.02077.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	18.10		
10.5500.2542.6271.02076.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.92)		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.03		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.06		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.85		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.02		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.39		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.92		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.10		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(136.24)		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.87		
10.5500.2542.6271.02077.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	2.07		
10.5500.2542.6335.02015.1.22	5500 - Carver Dual Language Elem	Water and Sewer	4/5/2022	KC WATER ON CC	1,470.77	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.22	5500 - Carver Dual Language Elem	Water and Sewer	5/4/2022	KC WATER ON CC	1,039.33	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.22	5500 - Carver Dual Language Elem	Water and Sewer	6/9/2022	KC WATER ON CC	1,029.82	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.22	5500 - Carver Dual Language Elem	Water and Sewer	6/10/2022	KC WATER ON CC	1,245.30	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.22	5500 - Carver Dual Language Elem	Electric	4/26/2022	KCPL Bank Statement	9,252.13	EVERGY	
10.5500.2542.6481.02015.1.22	5500 - Carver Dual Language Elem	Electric	5/26/2022	KCPL Bank Statement	7,819.70	EVERGY	
10.5500.2542.6481.02015.1.22	5500 - Carver Dual Language Elem	Electric	6/23/2022	KCPL Bank Statement	7,523.35	EVERGY	
10.5500.2546.6261.02078.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.68)		
10.5500.2546.6271.02078.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.21)		
10.5500.2551.6342.01100.1.22	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	5/2/2022		1,323.56	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.22	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/1/2022		1,706.09	STUDENT TRANSPORTATION OF AMERICA	
10.5500.3912.6151.45100.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,239.70		
10.5500.3912.6151.45100.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,239.70		
10.5500.3912.6151.45100.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,239.70		
10.5500.3912.6151.45100.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,239.70		
10.5500.3912.6151.45100.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,239.70		
10.5500.3912.6151.45100.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,239.70		
10.5500.3912.6151.45100.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	448.93		
10.5500.3912.6168.45100.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	630.30		
10.5500.3912.6168.45100.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,126.35		
10.5500.3912.6171.45100.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.80		
10.5500.3912.6171.45100.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.80		
10.5500.3912.6171.45100.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.80		
10.5500.3912.6171.45100.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.80		
10.5500.3912.6171.45100.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.80		
10.5500.3912.6171.45100.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.80		
10.5500.3912.6171.45100.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.10		
10.5500.3912.6221.45100.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	148.76		
10.5500.3912.6221.45100.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	148.76		
10.5500.3912.6221.45100.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	148.76		
10.5500.3912.6221.45100.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	148.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6221.45100.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	148.76		
10.5500.3912.6221.45100.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	148.76		
10.5500.3912.6221.45100.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	35.59		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.32		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	65.20		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.32		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.86		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	66.66		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	65.66		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.08		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	69.83		
10.5500.3912.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	22.82		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.04		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.25		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.04		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.17		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.59		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.35		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.14		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	16.33		
10.5500.3912.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.34		
10.5500.3912.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5500.3912.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5500.3912.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5500.3912.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.24		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.25		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.24		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.24		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.24		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.24		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.26		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	428230	(128.98)		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.76		
10.5500.3912.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.88		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.71		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.72		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.71		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.71		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.74		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.72		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.95		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	428230	(40.26)		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.69		
10.5500.3912.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.61		
10.5500.3912.6418.01100.1.22	5500 - Carver Dual Language Elem	Community Incentives	6/28/2022	Carver Parent Institute 11/16	306.48		
10.5500.3912.6418.42300.4.22	5500 - Carver Dual Language Elem	COMMUNITY INCENTIVES	6/28/2022	Carver Parent Institute 11/16	(306.48)		
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	4/18/2022	Escalera Teacher Bundle	43.66	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	4/18/2022	Freight	125.10	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	4/18/2022	Games and Activities New	304.90	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	4/18/2022	K-1 Accelerated Program	671.48	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	4/18/2022	La Familia Alegria Leveled Readers	453.20	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	4/18/2022	Lunita Program	968.76	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	4/18/2022	PreK Early Literacy Program	173.01	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Freight	470.34	SCHOLASTIC INC.	22005987
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Guided Reading en espanol 2nd Edition: L	2,113.96	SCHOLASTIC INC.	22005987
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	History Smashers: Plagues and Pandemics	90.35	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	History Smashers: The American Revolutio	93.28	THE BULK BOOK STORE	22005648

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	History Smashers: The Mayflower	90.35	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Honeybee (The Busy Life of Apis Mellifer	138.50	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	My Name is Gabriela/Me llamo Gabriela (B	125.37	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Ready-to-Go Espanol 100 Book Classroom L	2,442.00	SCHOLASTIC INC.	22005987
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Ready-to-Go Espanol Grade 3	430.00	SCHOLASTIC INC.	22005987
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Ready-to-Go Espanol Grade 4	240.00	SCHOLASTIC INC.	22005987
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Sarah Journeys West (An Oregon Trail Sur	60.72	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Sobrevivi el naufragio del Titaic, 1912	45.68	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Sobrevivi los staques del 11 de septiemb	45.68	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	Stella Diaz Has Something to Say	49.39	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	The Boxcar Children	62.74	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	5/10/2022	The Superlative A. Lincoln (Poems About	129.19	THE BULK BOOK STORE	22005648
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	6/22/2022	Escalera Student Booklet (Pack of 5)	182.48	ESTRELLITA INC.	22005996
10.5500.3912.6431.42300.4.22	5500 - Carver Dual Language Elem	TEXTBOOKS	6/22/2022	Freight	4.85	ESTRELLITA INC.	22005996
10.5500.3912.6472.45100.4.22	5500 - Carver Dual Language Elem	Food	5/10/2022	16" Traditional Crust Pizza-8 cut- (5) P	179.95	HYVEE INC (HDQTR)	22007312
10.5500.3912.6472.45100.4.22	5500 - Carver Dual Language Elem	Food	5/10/2022	24 Packs HyVee Spring Water	15.16	HYVEE INC (HDQTR)	22007312
10.5500.3912.6472.45100.4.22	5500 - Carver Dual Language Elem	Food	5/10/2022	Capri Suns (10 count box)	11.96	HYVEE INC (HDQTR)	22007312
10.5500.3912.6472.45100.4.22	5500 - Carver Dual Language Elem	Food	5/10/2022	Freight	25.00	HYVEE INC (HDQTR)	22007312
10.5500.3912.6472.45100.4.22	5500 - Carver Dual Language Elem	Food	6/1/2022		119.75	HYVEE INC (HDQTR)	
10.5500.3912.6472.45100.4.22	5500 - Carver Dual Language Elem	Food	6/9/2022		177.50	WALDO PIZZA CO INC	
10.5580.1111.6151.42300.4.22	5580 - Troost Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,206.10		
10.5580.1111.6151.42300.4.22	5580 - Troost Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,206.10		
10.5580.1111.6151.42300.4.22	5580 - Troost Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,206.10		
10.5580.1111.6151.42300.4.22	5580 - Troost Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,206.10		
10.5580.1111.6151.42300.4.22	5580 - Troost Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,206.10		
10.5580.1111.6151.42300.4.22	5580 - Troost Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,206.10		
10.5580.1111.6161.01100.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	400.00		
10.5580.1111.6161.01100.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	418.75		
10.5580.1111.6161.01100.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	343.75		
10.5580.1111.6161.01100.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	375.00		
10.5580.1111.6161.01100.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	187.50		
10.5580.1111.6221.42300.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.73		
10.5580.1111.6221.42300.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.73		
10.5580.1111.6221.42300.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.73		
10.5580.1111.6221.42300.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.73		
10.5580.1111.6221.42300.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	144.73		
10.5580.1111.6221.42300.4.22	5580 - Troost Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	144.73		
10.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.80		
10.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.96		
10.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.31		
10.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.25		
10.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.62		
10.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.78		
10.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.78		
10.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	74.78		
10.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.78		
10.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.78		
10.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.78		
10.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.80		
10.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.07		
10.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.98		
10.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.44		
10.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.72		
10.5580.1111.6232.42300.4.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.49		
10.5580.1111.6232.42300.4.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.49		
10.5580.1111.6232.42300.4.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.49		
10.5580.1111.6232.42300.4.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.49		
10.5580.1111.6232.42300.4.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6232.42300.4.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.49		
10.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.86		
10.5580.1111.6241.42300.4.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.5580.1111.6241.42300.4.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.5580.1111.6241.42300.4.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.24		
10.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.49		
10.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.50		
10.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.91		
10.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.45		
10.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(19.71)		
10.5580.1111.6261.42300.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.80		
10.5580.1111.6261.42300.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.80		
10.5580.1111.6261.42300.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.80		
10.5580.1111.6261.42300.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.80		
10.5580.1111.6261.42300.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.80		
10.5580.1111.6261.42300.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.80		
10.5580.1111.6261.42300.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	429104	(44.58)		
10.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.60		
10.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.63		
10.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.52		
10.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.56		
10.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.28		
10.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(6.15)		
10.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.81		
10.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.81		
10.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.81		
10.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.81		
10.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.81		
10.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.81		
10.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	429104	(13.91)		
10.5580.1111.6334.01194.1.22	5580 - Troost Elementary	Rentals-Equipment/Vehicles	4/18/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.5580.1111.6334.01194.1.22	5580 - Troost Elementary	Rentals-Equipment/Vehicles	5/12/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.5580.1111.6334.01194.1.22	5580 - Troost Elementary	Rentals-Equipment/Vehicles	6/16/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.5580.1111.6334.01194.1.22	5580 - Troost Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.5580.1111.6361.01792.1.22	5580 - Troost Elementary	Communication	4/18/2022	TROOST Presort and Postage	1.45	LINEAGE MAILING SERVICES LLC	22006544
10.5580.1111.6361.01792.1.22	5580 - Troost Elementary	Communication	5/12/2022	TROOST Presort and Postage	4.11	LINEAGE MAILING SERVICES LLC	22007440
10.5580.1111.6361.01792.1.22	5580 - Troost Elementary	Communication	6/1/2022	TROOST Presort and Postage	1.54	LINEAGE MAILING SERVICES LLC	22007897
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	4/4/2022		47.48	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/12/2022		50.08	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	3-CIRCUIT GENERATOR	175.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	ARCHERY DARTS	250.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	BREAKA PLATE	195.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	DELUXE RIN TOSS	75.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	GENERATOR	150.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	GIANT TWISTER	250.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	HULA HOOP TOSS	125.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	SKEE BALL	75.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	5/13/2022	SOCCER DARTS	295.00	CREATIVE CARNIVALS & EVENTS, LLC.	22007596
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	6/1/2022		91.96	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	6/15/2022	FREIGHT CHARGE	1.40	SOCIAL THINKING	22007987
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	6/15/2022	ZONES OF REGULATION	44.50	SOCIAL THINKING	22007987
10.5580.1111.6391.01100.1.22	5580 - Troost Elementary	Other Purchase Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	52.09		
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	5/10/2022		125.10	GOPHER ATHLETIC/PLAY WITH A PURPOSE	
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	1/2" HIGHLAND INVISIBLE TAPE ROLL	1.96	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	200CT TUB OF VINYL COATED JUMBO PAPER CL	8.96	TEACHER DIRECT	22007531

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	2CT BLACK SHARPIE EXTREME PERMANENT MARK	7.36	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	30 CT MAGNETS ROUND ASSORTED COLORS & SI	10.96	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	5000CT SF1 STANDARD STAPLES	2.56	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	5 CT 3 X 3PLAIN POST IT SUPER STICKY NOT	19.76	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	8 COLOR EXPO DUEL ENDED DRY REASE MARKER	18.96	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	8 IN KLEEN EARTH STRAIGHT SCISSORS	11.76	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	BLACK CONFETTI LARGE PLASTIC STORAGE BIN	16.96	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	BLACK DESK TOP TAPE DISPENSER	5.76	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	BOSTITCH EZ SQUEEZE ONE HOLE PUNCH	8.96	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	ESTIMATED SHIPPING	28.48	VARITRONICS LLC	22007609
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	PAPER MATE "INKJOY 100" BALLPOINT 8CT PE	5.36	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	PAPERPRO EVO DESKTOP STAPLER	30.96	TEACHER DIRECT	22007531
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/1/2022	VARIQUEST PERFECTA PAPER HEAVY WEIGH COA	499.95	VARITRONICS LLC	22007609
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/15/2022	FREIGHT CHARGE	9.96	SOCIAL THINKING	22007987
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/15/2022	ZONES OF REGULATION	315.44	SOCIAL THINKING	22007987
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/28/2022	Christy Harrison,Amazon.Com	(193.99)		
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/28/2022	Christy Harrison,Amazon.Com*1a0pv4pd2	387.98		
10.5580.1111.6411.01100.1.22	5580 - Troost Elementary	General Supplies	6/28/2022	Christy Harrison,Amazon.Com*1h09d89q2 Am	193.99		
10.5580.1111.6411.06481.1.22	5580 - Troost Elementary	General Supplies	4/29/2022	CHRISTY HARRISON,Amzn Mktp Us	1,943.76		
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	2ND YELLOW CYLINDER	4.90	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	5% DISCOUNT	(128.36)	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	BOW TYING FRAME	43.75	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	BUTTONING FRAME WITH SMALL BUTTONS	43.75	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	GLOBE OF LAND & WATER: PAINTED	78.55	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	MULTIPLICATION EQUATIONS & PRODUCTS BOX	49.15	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	NUMBER RODS	377.60	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	PUZZLE MAP STAND	638.80	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	SET OF BLUE CONSTRUCTIVE TRIANGLES	55.10	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	SUBTRACTION EQUATIONS & DIFFERENCES BOX	49.15	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	THE BROWN STAIR: CLEAR LACQUER	167.40	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	THE PINK TOWER	279.20	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	THE RED RODS	169.50	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	TRINOMIAL CUBE	397.00	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	ZIPPING FRAME	43.75	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/5/2022	HEAVY DUTY POCKET CHART BLUE	23.74	LAKESHORE LEARNING MATERIALS	22002061
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	4/5/2022	Supplemental Supplies /Materials for Tro	2,170.80	LAKESHORE LEARNING MATERIALS	22004512
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/2/2022	Oak Mail Center + Paper Holders	189.99	REALLY GOOD STUFF, LLC	22002063
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	5% DISCOUNT	(32.59)	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BARIC TABLETS	72.70	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BRAIDING BOARD	39.45	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BRAIDING BOARDS	39.45	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	FIRST BOX OF COLOR TABLETS	30.35	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	FREIGHT	170.05	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	PRINTED NUMERALS: US VERSION	13.20	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	PROBLEM SLIPS" ADDITION WORKING CHARTS	33.50	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	PROBLEM SLIPS: ADDITION WORKING CHRTS	33.50	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	PROBLEM SLIPS: SUBTRACTION WORKING CHART	33.50	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	SANDPAPER NUMERALS: US VERSION	32.30	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	SET OF GREEN CONSTRUCTIVE TRIANGLES	32.30	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	SMOOTH GRADATION TABLES	68.15	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	THIRD BOX OF COLOR TABLETS	151.00	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	6/29/2022	AC00051013,22004420,32290002,501575,NIEN	66.83		
10.5580.1111.6411.42300.4.22	5580 - Troost Elementary	General Supplies	6/29/2022	AC00051013,22004420,32290202,501575,NIEN	28.36		
10.5580.1111.6472.01100.1.22	5580 - Troost Elementary	Food	5/10/2022	14 INCH TRADITIONAL HAMBURGER PIZZA	17.50	WALDO PIZZA CO INC	22007593
10.5580.1111.6472.01100.1.22	5580 - Troost Elementary	Food	5/10/2022	14 INCH TRADITIONAL PEPPERONI PIZZA	35.00	WALDO PIZZA CO INC	22007593
10.5580.1111.6472.01100.1.22	5580 - Troost Elementary	Food	5/10/2022	14 INCH TRATIONAL CHEESE ONLY PIZZA	31.00	WALDO PIZZA CO INC	22007593
10.5580.1111.6472.01100.1.22	5580 - Troost Elementary	Food	5/10/2022	DELIVERY FEE	3.75	WALDO PIZZA CO INC	22007593
10.5580.1111.6472.01100.1.22	5580 - Troost Elementary	Food	5/10/2022	GRATUNITY	7.80	WALDO PIZZA CO INC	22007593

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6472.01100.1.22	5580 - Troost Elementary	Food	5/10/2022	NPO 30% DISCOUNT	(25.05)	WALDO PIZZA CO INC	22007593
10.5580.1111.6472.01100.1.22	5580 - Troost Elementary	Food	6/1/2022		566.00	COSENTINO FOOD STORES	
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR	763.80	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE HEIGHT ADJUSTABLE STOOL - MOD	1,020.30	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO	407.55	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE LOUNGE & LEARN CURVED COUCH -	664.05	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE LOUNGE & LEARN OTTOMAN - GRAY	217.55	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE MOBILE RECTANGULAR TABLE - MO	1,043.10	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX- SPACE MOBILE STANDING DESK FOR TWO	1,707.15	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE MOBILE STORAGE BIN CENTER FOR	759.05	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE WOBBLE CHAIR - 14" GRAY	455.92	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	FLEX SPACE WRITE & WIPR MOBILE WEDGE STU	2,424.40	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	ORDER #H3021-398696: 2STD RUBBER WASHER	20.98	HOME DEPOT US COMMUNITIES	22004747
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	ORDER #H3021-398696: DRYER, 1003-092-386	578.00	HOME DEPOT US COMMUNITIES	22004747
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	ORDER #H3021-398696: DRYER POWER CORD	27.98	HOME DEPOT US COMMUNITIES	22004747
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	ORDER #H3021-398696: SEMI-RIGD DRYER DUC	24.99	HOME DEPOT US COMMUNITIES	22004747
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	ORDER # H3021-398696: WASHER MACHINE,10	578.00	HOME DEPOT US COMMUNITIES	22004747
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	PICKUP OLD APPLIANC CHARGE	14.01	HOME DEPOT US COMMUNITIES	22004747
10.5580.1111.6496.42300.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	TRANSLUCENT DOMINOES	37.02	LAKESHORE LEARNING MATERIALS	22005766
10.5580.1221.6151.12210.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,589.70		
10.5580.1221.6151.12210.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,589.70		
10.5580.1221.6151.12210.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,589.70		
10.5580.1221.6151.12210.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,589.70		
10.5580.1221.6151.12210.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,589.70		
10.5580.1221.6151.12210.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,589.70		
10.5580.1221.6151.44100.4.22	5580 - Troost Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,595.30		
10.5580.1221.6151.44100.4.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,595.30		
10.5580.1221.6151.44100.4.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,595.30		
10.5580.1221.6151.44100.4.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,595.30		
10.5580.1221.6151.44100.4.22	5580 - Troost Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,595.30		
10.5580.1221.6151.44100.4.22	5580 - Troost Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,595.30		
10.5580.1221.6171.12210.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.29		
10.5580.1221.6171.12210.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.29		
10.5580.1221.6171.12210.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.29		
10.5580.1221.6171.12210.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.29		
10.5580.1221.6171.12210.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.29		
10.5580.1221.6171.12210.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.29		
10.5580.1221.6171.44100.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.33		
10.5580.1221.6171.44100.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.33		
10.5580.1221.6171.44100.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.33		
10.5580.1221.6171.44100.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.33		
10.5580.1221.6171.44100.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.33		
10.5580.1221.6171.44100.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.33		
10.5580.1221.6221.12210.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	190.76		
10.5580.1221.6221.12210.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	190.76		
10.5580.1221.6221.12210.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	190.76		
10.5580.1221.6221.12210.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	190.76		
10.5580.1221.6221.12210.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	190.76		
10.5580.1221.6221.12210.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.76		
10.5580.1221.6221.44100.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	191.44		
10.5580.1221.6221.44100.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	191.44		
10.5580.1221.6221.44100.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	191.44		
10.5580.1221.6221.44100.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	191.44		
10.5580.1221.6221.44100.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	191.44		
10.5580.1221.6221.44100.4.22	5580 - Troost Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	191.44		
10.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	95.31		
10.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	95.31		
10.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	95.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	95.31		
10.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	95.31		
10.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.31		
10.5580.1221.6231.44100.4.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	96.31		
10.5580.1221.6231.44100.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	96.16		
10.5580.1221.6231.44100.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	96.27		
10.5580.1221.6231.44100.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	96.37		
10.5580.1221.6231.44100.4.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	96.98		
10.5580.1221.6231.44100.4.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	96.49		
10.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.29		
10.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.29		
10.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.33		
10.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.29		
10.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.29		
10.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.29		
10.5580.1221.6232.44100.4.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.52		
10.5580.1221.6232.44100.4.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.49		
10.5580.1221.6232.44100.4.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.51		
10.5580.1221.6232.44100.4.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.54		
10.5580.1221.6232.44100.4.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.67		
10.5580.1221.6232.44100.4.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.56		
10.5580.1221.6241.12210.1.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.15		
10.5580.1221.6241.12210.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		
10.5580.1221.6241.12210.1.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.5580.1221.6241.44100.4.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5580.1221.6241.44100.4.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5580.1221.6241.44100.4.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.83		
10.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.83		
10.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.83		
10.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.83		
10.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.83		
10.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.83		
10.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(198.14)		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.90		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.90		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.90		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.90		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.90		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.90		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	211271	(152.57)		
10.5580.1221.6261.44100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	429104	(27.09)		
10.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.38		
10.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.38		
10.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.38		
10.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.38		
10.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.38		
10.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.38		
10.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(61.84)		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.39		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.39		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.39		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.40		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.40		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.40		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	211271	(47.62)		
10.5580.1221.6271.44100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	429104	(8.45)		
10.5580.1251.6363.45102.4.22	5580 - Troost Elementary	Printing & Binding	4/18/2022	TROOST	230.37	ALL COPY PRODUCTS, INC	22007087

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6363.45102.4.22	5580 - Troost Elementary	Printing & Binding	6/1/2022	TROOST	432.75	ALL COPY PRODUCTS, INC	22007891
10.5580.1251.6363.45102.4.22	5580 - Troost Elementary	Printing & Binding	6/15/2022	TROOST	558.33	ALL COPY PRODUCTS, INC	22008301
10.5580.1251.6363.45102.4.22	5580 - Troost Elementary	Printing & Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	11.96		
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	CONE PAPER CUPS - 6OZ.	33.91	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	GATORADE ASSORTMENT PSCK- 2.5 GALLON	263.41	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	Hall Pass Paper Rolls (Continuous rolls)	160.00	HALL PASS	22005667
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	LENGTH DIVIDERS FOR STACKABLE BINS- 18 X	21.72	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	MANUAL HEAVY DUTY DTAPLE GUN	26.49	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	MANUAL STAPLE GUN	74.93	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	MONTHS OFTHE YEAR LABELS-", AUG" 2X3	72.66	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	MOUNTING HARDWARE FOR METAL RECTANGLE TA	296.69	ULINE	22005651
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	PLASTIC STABLE BINS -11 X 4X4", BLACK	29.52	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	PLASTIC STABLE BINS- 7 1/2 X4X3", BLACK	31.79	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	PLASTIC STACKABLE BINS- 11 X 8X7", BLAC	40.43	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	Shipping	15.00	HALL PASS	22005667
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	SHIPPING/HANDLING	168.89	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	STAINLESS STEEL CONE PAPER CUP DISPENSER	79.48	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	STEP AND STONE LADDER- 3 STEPS, GRAY	326.23	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	ULINE QUICKBLADE KNIFE- STANDARD LOADING	36.33	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/4/2022	ULINE SECURE GRIP NITRILE GLOVES IN A BU	136.24	ULINE	22006096
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/18/2022	SET-UP FEE	50.00	THOMPSON ADVERTISING	22005271
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/18/2022	SHIPPING	45.00	THOMPSON ADVERTISING	22005271
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	4/18/2022	STICKERS - WALL TALKERS - 36" X 18", DR	1,960.00	THOMPSON ADVERTISING	22005271
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/2/2022	Elmer's Washable No Run School Glue, 1.2	34.29	SCHOOL SPECIALTY	22006832
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/2/2022	Elmer's Washable No Run School Glue, 1 G	62.36	SCHOOL SPECIALTY	22006832
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/2/2022	Elmer's Washable No Run School Glue, 4 O	26.40	SCHOOL SPECIALTY	22006832
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Canon VIXIA HF G60 Digital Camcorder - 3	299.87	OFFICE DEPOT INC	22006815
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Pilot(R) Dr. Grip(TM) Center Of Gravity	2.97	OFFICE DEPOT INC	22006815
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Pilot(R) Dr. Grip(TM) Retractable Ballpo	11.87	OFFICE DEPOT INC	22006815
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Verbatim Premium 256 GB Class 10/UHS-I (	41.34	OFFICE DEPOT INC	22006815
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	9IN X 11.5IN POUCHES -100 PK	28.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BASE 10 EXTRA STUDENT PACK	39.84	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BLK EHT STYL PENCIL BRDR	18.96	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BOLD BRT PENCIL DIECUT BORDER	8.54	LAKESHORE LEARNING MATERIALS	22006000
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	CMW ALPHABET DIECUT BORDER	10.44	LAKESHORE LEARNING MATERIALS	22006000
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	COLORFUL DOT SWIRL DIECUT BORDER	8.54	LAKESHORE LEARNING MATERIALS	22006000
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	DIVISION REGROUPINGKIT	189.95	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	EUCALYPUS BRANCH BORDER	9.48	LAKESHORE LEARNING MATERIALS	22006000
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	FASCINATING FACTS HUMAN BODY GM	28.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	FLX -SPC PREMIUM FLOOR SEAT -GA	265.96	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	FRACTIONS DISC CAN GR. 2-3	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	FRATIONS LVL I CAN GR 4-5	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	GEOMETRIC MEASR DISC CAN GRADE 3	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	GRAMMAR TALES BOOK SET	37.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	HUMAN BODY ACT TUB - GRADE 4-6	66.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MAG W-W ORGANIZATION CHARTS	28.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MATH BINGO LIBRARY GR. 3-5	66.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MATH FACTS FLDR GM LIB SET	151.05	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MATH FOLDER GAME LIB GR. 2-3	151.05	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MATH FOLDER GAME LIB K-GR.1	151.05	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MEASUREMENT BINGO - GR. 2-3	66.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MEASUREMENT DISC CAN GR. 2-3	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MED ADHSV SET 12 NMPLT SLV	62.67	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MONEY DISCOVERY CAN GR 2-3	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	MULTI-DIVISION DISC CAN GRADE 4-5	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	PENCIL STANDARD NO.2- DOZEN	5.67	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	PLACE VALUE DISC CAN GR 2-3	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	PLACE VALUE DISC CAN GRADE 4-5	18.99	LAKESHORE LEARNING MATERIALS	22004647

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	ROLL AND WRITE WORD GAME	28.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	ROLL SOLVE PLACE VALUE GAME	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	SIMPLY BOHO GREENERY BORDER	9.48	LAKESHORE LEARNING MATERIALS	22006000
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	SOLAR SYSTEM ACT TUB - GRADE 4-6	66.48	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	SOUND IT OUT PHONICS PUZZLES	35.14	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	SUBREACTION REGROUPING KIT	99.72	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	TAKE APART HUMAN BODY MODEL	94.53	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	TIME MATH DISC CAN GR2-3	18.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	WATERCOLOR STRIPE BRDR	18.96	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	WORD FAMILY FLIP BOOKS	56.99	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	W-W ALPHABET PRACTICE CARDS	28.49	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	W-W SIGHT WORD PRAC CRDS-LVL 1	20.89	LAKESHORE LEARNING MATERIALS	22004647
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	SELFIE FRAME - CORRUGATED PLASTIC CELEBR	299.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	s=STICKERS- DOOR DECALS. SET OF 6" X 2	119.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	STICKERS- DOOR DECALS, SET OF 7, 6" X 2	119.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	STICKERS - POSITIVE MESSAGES , STANDARD	119.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	STICKERS- STAIRS, 60" X 5" MULTIPLICAT	58.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	STICKERS - STAIRS, 60" X 5" - WORDS	58.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	STICKERS - WALL BUDDY - MASCOT WALL DECA	750.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	STICKERS - WALL BUDDY - WORDS BUBBLE- DR	147.00	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45100.4.22	5580 - Troost Elementary	General Supplies	6/22/2022	STICKERS - WALL/DOOR/FLOOR - 9" X 6" O	41.40	THOMPSON ADVERTISING	22005058
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/2/2022	COPY PAPER, 8 5X11, 92 BRIGHT	1,639.60	OFFICE PRODUCTS ALLIANCE	22006822
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/2/2022	Kanguru 1-to-7, 24x DVD Duplicator - Sta	7.51	OFFICE DEPOT INC	22006977
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Avanti 4.4 Cu. Ft. Refrigerator, Black (	62.98	STAPLES INC.	22006234
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	BBALL INFLATION NEEDLES - SET OF 25	20.08	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Brother TN-760 Black Toner Cartridge, Hi	4.36	STAPLES INC.	22006256
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Bush Furniture Salinas 60W L Shaped Desk	31.37	STAPLES INC.	22006256
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	COPY PAPER, 8.5X11, 92 BRIGHT	1,639.60	OFFICE PRODUCTS ALLIANCE	22006823
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Crayola Long Colored Pencils, Assorted C	1.12	STAPLES INC.	22006234
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Flash Furniture HERCULES Series Plastic	11.34	STAPLES INC.	22006256
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	FOLDER, FILE , CUTLESS, LTR, MLA	125.00	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	FOLDER, FILE, FASTENR, LTR, AST	94.72	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	FOLDER, FILE, LTR, 1/3 AST	60.73	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	FOLDER, FILE, LTR, 1/3, AST	78.56	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	FOLDER,HN, DECOFLEX, BK	25.75	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	GIANT TOWER	158.76	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	GIANT UP 4 IT	393.96	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Go fit GF-YOGA-G Non-Slip Surface Yoga M	3.94	STAPLES INC.	22006234
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Green Mountain Breakfast Blend Coffee, K	2.92	STAPLES INC.	22006234
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	High Back Designer White Leather Executi	20.90	STAPLES INC.	22006256
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Huron 9.25" H x 6" W Steel Bookends, Bla	3.27	STAPLES INC.	22006234
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	LATEXFREE BRAWN BAND PACK- HEAVY	293.16	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	MUELLER HERO RESPONSE ATHLETIC TRAINING	451.92	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	NOTE, LINED, CAPETOWN, 4X6	56.92	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	NOTES, POSTIT, 1.5X2, 12PK, AST	27.50	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	NOTES, POST-IT, 3X3, 6PK, LINED	39.92	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	NOTES, POST-IT, 3X5, 5PK, LINED	37.67	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	PEN, ATLANTIS, BP, RT, MED, BE	30.33	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	PEN, ATLANTIS, BP, RT, MED, BK	30.26	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	PEN, RSVP, BP, MED, BE, DZ	22.53	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	PEN, RSVP, BP, MED, BK, DZ	25.39	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Pilot(R) Dr. Grip(R) Center of Gravity B	0.26	OFFICE DEPOT INC	22006977
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	RESUABLE HOT/GOLD GEL PACK	88.08	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	RoomMates Peel and Stick Giant Wall Cont	3.88	STAPLES INC.	22006256
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	RoomMates Peel and Stick Wall Contempora	1.39	STAPLES INC.	22006256
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	SCISSORS, SOFTGRIP, TI, STR, 8"	10.32	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	STANDARD INFLATOR - 120VOLT	167.92	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	STAND, MONITOR, WIDE , SMTFIT	53.68	OFFICE PRODUCTS ALLIANCE	22006986

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	STAND , PHONE, MESH	28.03	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	Staples Hardboard Clipboard, Letter Size	0.33	STAPLES INC.	22006234
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	SWEEPERM FLR/CRPT, RUBR411367	150.13	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	TABLE , PERSONAL , 30X20X28, PLT	195.16	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	TAPE, ROLL, INV, 3/4X100, 12PK	9.69	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	TRU RED Side Load Stackable Metal Letter	5.14	STAPLES INC.	22006234
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	ULTRA FIT DEMOLITION SANDBAG - 10LB	267.12	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	VACUUM, UPRIGHT, TURBO, PWRSPD	182.56	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	VERSA BAG MESH BAG -MEDIUM (30"L X 18"	10.04	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	VERSA BAG MESH BAG- MEDIUM (30" L X 18'	10.04	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/10/2022	WILSON EVOLUTION - COMPOSITE BASKETBALL,	314.80	GOPHER ATHLETIC/PLAY WITH A PURF	22006163
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BATTERY, BLK MAXAA, ERGZR	174.72	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	5/12/2022	BATTERYM BLK , MA AA ENRGZR	174.63	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Selfie Frame- Corrugated Plastic Celebra	299.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers - Door Decals, Set of 7, 6" x	119.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers- Door Decals, Set of 7 6" x 24	119.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers - Postive Messages - Standard	119.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers - Stairs 60" x 5" MULTIPLICAT	348.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers - Stairs 60" x 5" WORDS	348.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers - Wall Buddy Mascot Wall Decal	750.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers - Wall Buddy, Word Bubble - Dry	147.00	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/1/2022	Stickers - Wall/Door / Floor	41.40	THOMPSON ADVERTISING	22006660
10.5580.1251.6411.45102.4.22	5580 - Troost Elementary	General Supplies	6/15/2022	Canon EOS M6 Mark II 32.5 Megapixel Mirr	16.23	OFFICE DEPOT INC	22006977
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/5/2022	GUIDED REAFING LEVELC	199.95	SCHOLASTIC INC.	22004467
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/5/2022	SHIPPING	18.00	SCHOLASTIC INC.	22004467
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	10-PACK: EXPLORING THE AMERICAS	39.90	KIDS DISCOVER	22005999
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	10 PACK: MID 20TH CENTURY IN THE U.S	39.90	KIDS DISCOVER	22005999
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	10 PACK: U S LANDSCAPES	39.90	KIDS DISCOVER	22005999
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	FOUNTAS/LLIBLUE GRADE 2 2ND EDITION	3,550.00	HEINEMANN	22006164
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	FOUNTAS/LLI GREEN GRADE 1 2ND EDITION	3,650.00	HEINEMANN	22006164
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	FOUNTAS/LLI ORANGE GRADE K 2ND EDITION	3,100.00	HEINEMANN	22006164
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	KD2: YOUNG READER SOCIAL STUDIES SET	239.00	KIDS DISCOVER	22005999
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	SHIPPING	875.50	HEINEMANN	22006164
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	4/18/2022	SHIPPING	35.87	KIDS DISCOVER	22005999
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	5/2/2022	The Write Away Experience Creative Writi	1,600.00	VIP MOVEMENT	22006839
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	6/15/2022	CULTIVATING GENIUS	647.82	SCHOLASTIC INC.	22006009
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	6/15/2022	SEEDFOLKS	178.40	SCHOLASTIC INC.	22006009
10.5580.1251.6431.45100.4.22	5580 - Troost Elementary	Textbooks	6/15/2022	SHIPPING	74.36	SCHOLASTIC INC.	22006009
10.5580.1251.6451.45102.4.22	5580 - Troost Elementary	Resource Materials	5/3/2022	Dork Dries, Book 14	83.94	SCHOLASTIC INC.	22006949
10.5580.1251.6451.45102.4.22	5580 - Troost Elementary	Resource Materials	5/3/2022	Shipping	7.55	SCHOLASTIC INC.	22006949
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	CONE PAPER CUPS - 6OZ.	10.89	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	GATORADE ASSORTMENT PSCK- 2.5 GALLON	84.59	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	LENGTH DIVIDERS FOR STACKABLE BINS- 18 X	6.98	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	MANUAL HEAVY DUTY DTAPLE GUN	8.51	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	MANUAL STAPLE GUN	24.07	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	MONTHS OFTHE YEAR LABELS-", AUG" 2X3	23.34	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	PLASTIC STABLE BINS -11 X 4X4", BLACK	9.48	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	PLASTIC STABLE BINS- 7 1/2 X4X3", BLACK	10.21	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	PLASTIC STACKABLE BINS- 11 X 8X7", BLAC	12.97	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	SHIPPING/HANDLING	54.24	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	STAINLESS STEEL CONE PAPER CUP DISPENSER	25.52	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	STEP AND STONE LADDER- 3 STEPS, GRAY	104.77	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	ULINE QUICKBLADE KNIFE- STANDARD LOADING	11.67	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	4/4/2022	ULINE SECURE GRIP NITRILE GLOVES IN A BU	43.76	ULINE	22006096
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Canon VIXIA HF G60 Digital Camcorder - 3	1,571.12	OFFICE DEPOT INC	22006815
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	METAL PICNIC TABLE - 46" ROUND , BROWN	1,259.48	ULINE	22005723
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	METAL PICNIC TABLE - 46" SQUARE BLACK	920.00	ULINE	22005652
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	METAL PICNIC TABLE - 46" SQUARE , GRAY	920.00	ULINE	22005652

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	METAL PICNIC TABLE - 46" SQUARE , RED	920.00	ULINE	22005723
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Pilot(R) Dr. Grip(TM) Center Of Gravity	15.57	OFFICE DEPOT INC	22006815
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Pilot(R) Dr. Grip(TM) Retractable Ballpo	62.23	OFFICE DEPOT INC	22006815
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	SHIPPING	319.48	ULINE	22005652
10.5580.1251.6496.45100.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Verbatim Premium 256 GB Class 10/UHS-I (	216.60	OFFICE DEPOT INC	22006815
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/2/2022	Kanguru 1-to-7, 24x DVD Duplicator - Sta	673.48	OFFICE DEPOT INC	22006977
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Avanti 4.4 Cu. Ft. Refrigerator, Black (	237.01	STAPLES INC.	22006234
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Brother TN-760 Black Toner Cartridge, Hi	66.43	STAPLES INC.	22006256
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Bush Furniture Salinas 60W L Shaped Desk	477.68	STAPLES INC.	22006256
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Crayola Long Colored Pencils, Assorted C	4.21	STAPLES INC.	22006234
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Flash Furniture HERCULES Series Plastic	172.64	STAPLES INC.	22006256
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	FOLDER, FILE , CUTLESS, LTR, MLA	30.80	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	FOLDER, FILE, FASTENR, LTR, AST	23.34	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	FOLDER, FILE, LTR, 1/3 AST	14.96	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	FOLDER, FILE, LTR, 1/3, AST	19.36	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	FOLDER,HN, DECOFLEX, BK	6.35	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Go fit GF-YOGA-G Non-Slip Surface Yoga M	14.85	STAPLES INC.	22006234
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Green Mountain Breakfast Blend Coffee, K	11.01	STAPLES INC.	22006234
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	High Back Designer White Leather Executi	318.09	STAPLES INC.	22006256
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Huron 9.25" H x 6" W Steel Bookends, Bla	12.31	STAPLES INC.	22006234
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	NOTE, LINED, CAPETOWN, 4X6	14.03	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	NOTES, POSTIT, 1.5X2, 12PK, AST	6.75	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	NOTES, POST-IT, 3X3, 6PK, LINED	9.83	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	NOTES, POST-IT, 3X5, 5PK, LINED	9.28	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	PEN, ATLANTIS, BP, RT, MED, BE	7.47	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	PEN, ATLANTIS, BP, RT, MED, BK	7.46	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	PEN, RSVP, BP, MED, BE, DZ	5.55	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	PEN, RSVP, BP, MED, BK, DZ	6.25	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Pilot(R) Dr. Grip(R) Center of Gravity B	23.74	OFFICE DEPOT INC	22006977
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	RoomMates Peel and Stick Giant Wall Cont	59.10	STAPLES INC.	22006256
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	RoomMates Peel and Stick Wall Contempora	21.19	STAPLES INC.	22006256
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	SCISSORS, SOFTGRIP, TI, STR, 8"	2.54	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	STAND, MONITOR, WIDE , SMTFIT	13.23	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	STAND , PHONE, MESH	6.91	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	Staples Hardboard Clipboard, Letter Size	1.25	STAPLES INC.	22006234
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	SWEEPERM FLR/CRPT, RUBR411367	36.99	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	TABLE , PERSONAL , 30X20X28, PLT	48.09	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	TAPE, ROLL, INV, 3/4X100, 12PK	2.39	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	TRU RED Side Load Stackable Metal Letter	19.35	STAPLES INC.	22006234
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/10/2022	VACUUM, UPRIGHT, TURBO, PWRSPD	44.98	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/12/2022	BATTERY, BLK MAXAA, ERGZR	43.05	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	5/12/2022	BATTERYM BLK , MA AA ENRGZR	43.03	OFFICE PRODUCTS ALLIANCE	22006986
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	6/1/2022	Art Setup Fee	50.00	THOMPSON ADVERTISING	22006837
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	6/1/2022	Shipping	170.00	THOMPSON ADVERTISING	22006837
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	6/1/2022	Troost - Floor Mats . Scraper- 4' x 6'	700.00	THOMPSON ADVERTISING	22006837
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	6/1/2022	Troost - HD Nylon - 4' x 6' Floor Mat	930.00	THOMPSON ADVERTISING	22006837
10.5580.1251.6496.45102.4.22	5580 - Troost Elementary	Small Equipment/Furniture	6/15/2022	Canon EOS M6 Mark II 32.5 Megapixel Mirr	1,456.76	OFFICE DEPOT INC	22006977
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,872.51		
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,663.48		
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,329.03		
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,081.54		
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,547.26		
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,081.54		
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,081.57		
10.5580.2111.6151.01792.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	1,906.09		
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.29		
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.81		
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.78		
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.99		
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.78		
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	14.78		
10.5580.2111.6171.01792.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	13.53		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	224.70		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	199.62		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	159.48		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	249.78		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	185.67		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	249.78		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	249.79		
10.5580.2111.6221.01792.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	228.73		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.10		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.14		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	82.40		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	129.06		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	95.93		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	129.06		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	129.06		
10.5580.2111.6231.01792.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	118.18		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.15		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.12		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.27		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.18		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.44		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.18		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	30.18		
10.5580.2111.6232.01792.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	27.64		
10.5580.2111.6241.01792.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
10.5580.2111.6241.01792.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
10.5580.2111.6241.01792.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
10.5580.2111.6241.01792.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.53		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.79		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.41		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.27		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.27		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.27		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(227.88)		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.27		
10.5580.2111.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	24.97		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.81		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.50		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.99		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.12		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.32		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.12		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(71.13)		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.12		
10.5580.2111.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.86		
10.5580.2111.6311.45100.4.22	5580 - Troost Elementary	Purchased Instructional Services	6/1/2022	Life Skills & Academic Support 26hr,40mi	4,000.00	VIP MOVEMENT	22007974
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,639.33		
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,639.33		
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,261.94		
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,639.33		
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,639.33		
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,639.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,639.33		
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,639.37		
10.5580.2134.6151.01451.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,639.36		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.74		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.74		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.06		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.74		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.74		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.74		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	18.74		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	18.74		
10.5580.2134.6171.01451.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	18.74		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	316.72		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	316.72		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	271.43		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	316.72		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	316.72		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	316.72		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	316.72		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	316.72		
10.5580.2134.6221.01451.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	316.72		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	163.64		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	163.64		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	140.24		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	163.64		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	163.64		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	163.64		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	163.64		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	163.64		
10.5580.2134.6231.01451.1.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	163.64		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.27		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.27		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.80		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.27		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.27		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.27		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	38.27		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	38.27		
10.5580.2134.6232.01451.1.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	38.27		
10.5580.2134.6241.01451.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5580.2134.6241.01451.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5580.2134.6241.01451.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.5580.2134.6241.01451.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	69.16		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	69.16		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.26		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	69.16		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	69.16		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	69.16		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(290.92)		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	69.16		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	69.16		
10.5580.2134.6261.01451.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	69.16		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.96		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.96		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.39		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.96		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.96		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(90.80)		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.96		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.96		
10.5580.2134.6271.01451.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.96		
10.5580.2213.6312.45100.4.22	5580 - Troost Elementary	Instructional Program Improvement Servic	6/1/2022	Teacher Observation & Coaching Cycles:	3,000.00	THE MERIWEATHER GROUP	22008010
10.5580.2213.6312.45100.4.22	5580 - Troost Elementary	Instructional Program Improvement Servic	6/1/2022	Teaching Coaching Cycles 4/12: 5/2 , tot	1,500.00	THE MERIWEATHER GROUP	22008010
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	5/10/2022	2022 Innovative School Summit Las Vegas	6,325.00	ACCUTRAIN CORPORATION	22007170
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/28/2022	Breanna Herron,Caesars Place Adv Rsvn	2,712.06		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/28/2022	Breanna Herron,Learning Sciences Interna	3,036.00		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/28/2022	Breanna Herron,Southwes	5,239.60		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/28/2022	Breanna Herron,Wdw Disney Res	705.39		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/28/2022	KRYSTAL THOMAS,Southwes	3,149.80		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/29/2022	AC00051204,DP,ER25606,420891,SHAUNDA FO	2,754.61		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/29/2022	AC00051204,DP,ER29245,420891,SHAUNDA FO	158.48		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/29/2022	AC00051273,DP,ER3045,430625,KELSEY ALISE	206.35		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/29/2022	Breanna Herron,Wdw Coronado Spring	1,410.78		
10.5580.2213.6343.45100.4.22	5580 - Troost Elementary	Employee Travel	6/29/2022	Breanna Herron,Wdw Disney Res	(235.13)		
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	13" Dia. wall clock black frame	25.25	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	alkaline AAA batteries value pak 12/pkg	14.41	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	alkaline AA batteries value pak 12/pkg	13.29	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	blank paddle passes blue 12/pkg	10.70	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Cat & Friends bookmarks 6 1/2 x 2, 50 ea	9.99	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	cat in the hat buttons 12/pkg 1-1/2" dia	6.99	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	cat in the hat READ poster 32"Hx24"W Coa	9.49	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Character Bookmarks, 2"x6" 4 designs 200	9.30	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Character posters 13x19 4/set	13.95	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	color craze simple patterns bkmk 2 1/4 x	9.30	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Dewey Classification shelf label set 1-1	68.77	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Dewey Word Cloud Poster set 81/2" x 11"	12.09	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Dr. Seuss one fish two fish bkmrk 200/pk	9.99	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Dr. Seuss One Fish Two Fish Bkmrk 2x6 20	9.99	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Dr. Seuss one fish two fish poster	7.49	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Dr. Seuss One Fish Two Fish Poster 23x17	7.49	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Dr. Seuss Poem Poster 17"x23"	7.99	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Elephant and Piggie Books Bring Me Joy P	7.44	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Elmer's purple/disappearing school glue	18.36	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Fiskars 8" non-stick scissors	27.55	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Fiskars Art Caddy w/24 blunt scissors 9-	74.86	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Freight	102.05	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	High gloss label w/protector new 3/4"Hx1	40.92	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Kik step stool 14-1/4H x 16" Diameter Bl	83.70	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Little giant safety step 4 step ladder w	309.69	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Mo Willems Characters in Stars Bkmrk 2x6	9.30	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Pete the Cat Vote for Books Bookmarks 2"	9.30	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Pete the Cat Vote for Books poster 23x17	6.97	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	resuable paddle passes hall 12/pkg	16.89	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	resuable paddle passes media center 12/p	17.91	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Reusable paddle passes restroom 12/pkg	17.91	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	scotch double-coated mounting tape 3/4 x	50.71	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	scotch magic tape value pack w/6 rolls t	23.04	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Scotch precision scissors 8" straight	13.32	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	staples 1/4 5000/box	4.51	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Strictly Briks 204-piece big briks set	37.20	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Strictly Briks 672 piece set 12 colors 1	32.55	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	Swingline 747 stapler red	29.94	DEMCO, INC.	22004313
10.5580.2221.6411.01781.1.22	5580 - Troost Elementary	General Supplies	5/10/2022	The pigeon reads a book poster 23x17	7.44	DEMCO, INC.	22004313
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	celia cruz, queen of salsa, chambers, v.	14.64	MACKIN EDUCATIONAL RESOURCES	22005781

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	cot in the living room, burgos, h. T-HC	21.27	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	don't hug doug: he doesn't like it, fini	15.16	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	dumpling days, lin, g. MB	14.78	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	everybody in the red brick building, wyn	15.72	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	meet the matzah, silberberg, a. t-hc	16.05	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	paletero man, diaz, l., t-hc	15.72	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	sharice's big voice: a native kid become	15.72	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	soul food sunday, bingham, w. t-hc	15.39	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	tu youyou's discovery: finding a cure fo	15.16	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6441.01781.1.22	5580 - Troost Elementary	Library books	5/25/2022	where three oceans meet, larocca, r. t-h	15.39	MACKIN EDUCATIONAL RESOURCES	22005781
10.5580.2221.6496.01781.1.22	5580 - Troost Elementary	Small Equipment/Furniture	4/18/2022	leveled library mble stor cart	170.05	LAKESHORE LEARNING MATERIALS	22004503
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	056725	940.13		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,880.25		
10.5580.2411.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	782.10		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	35.35		
10.5580.2411.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	14.70		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.63		
10.5580.2411.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	93.85		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	112.98		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	112.98		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.54		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/2/2022	5.2.22 Control ZW	1.03		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	112.98		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	112.98		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	112.98		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	112.98		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	056725	58.29		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	112.98		
10.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	47.05		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.42		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.42		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.02		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/2/2022	5.2.22 Control ZW	0.24		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.42		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.42		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.42		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	056725	13.63		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.42		
10.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	11.00		
10.5580.2411.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5580.2411.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5580.2411.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5580.2411.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(226.10)		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	056725	12.32		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.63		
10.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	10.24		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.02		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(70.57)		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	056725	1.41		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.80		
10.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.16		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	668.99		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	276.31		
10.5580.2521.6151.01100.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	311183	334.50		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.58		
10.5580.2521.6171.01100.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.20		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	80.28		
10.5580.2521.6221.01100.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	33.16		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.18		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.25		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.48		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.18		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.18		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.18		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40.18		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	40.18		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	16.61		
10.5580.2521.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	311183	20.74		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.40		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.41		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.70		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.40		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.40		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.40		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.40		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.40		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	3.88		
10.5580.2521.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	311183	4.85		
10.5580.2521.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	281.08		
10.5580.2521.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.08		
10.5580.2521.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.08		
10.5580.2521.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	112.43		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.77		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.76		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.76		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.77		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.77		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.77		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.77		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(80.31)		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.77		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.62		
10.5580.2521.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	311183	4.38		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.01		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.00		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.00		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.01		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.01		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.01		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.01		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(25.07)		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.01		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.41		
10.5580.2521.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	311183	0.50		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,339.00		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,331.78		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,416.80		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,303.72		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,497.25		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,387.94		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,414.79		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	041082	906.40		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,237.85		
10.5580.2542.6151.02077.1.22	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,325.41		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	804.88		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	804.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	791.98		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	808.11		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	721.49		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	783.92		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	304.86		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	701.66		
10.5580.2542.6161.02077.1.22	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10 40%	325.64		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.78		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.63		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.24		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	62.11		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.02		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.69		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	64.19		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	60.88		
10.5580.2542.6171.02077.1.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	24.92		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	400.68		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	399.82		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	410.02		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	396.45		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	370.32		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	406.55		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	409.78		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	388.55		
10.5580.2542.6221.02077.1.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	159.05		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	241.33		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.88		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	259.39		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	5/2/2022	5.2.22 Control ZW	1.55		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	239.34		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	245.97		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	243.06		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	215.02		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	6/29/2022	041082	56.20		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	228.66		
10.5580.2542.6231.02077.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	96.13		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	56.44		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.33		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.67		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	5/2/2022	5.2.22 Control ZW	0.36		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.97		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.53		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.85		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	50.28		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	6/29/2022	041082	13.14		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	53.47		
10.5580.2542.6232.02077.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	22.48		
10.5580.2542.6241.02077.1.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.5580.2542.6241.02077.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,705.27		
10.5580.2542.6241.02077.1.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,705.27		
10.5580.2542.6241.02077.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	682.11		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.28		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.19		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.13		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.87		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.27		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.65		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	48.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(486.86)		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	041082	11.87		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	51.61		
10.5580.2542.6261.02077.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	21.63		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.18		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.17		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.28		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.04		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.13		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.29		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.23		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5.55		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(151.96)		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	041082	1.36		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.87		
10.5580.2542.6271.02077.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.46		
10.5580.2542.6335.02015.1.22	5580 - Troost Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	2,643.21	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.22	5580 - Troost Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	1,503.97	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.22	5580 - Troost Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	2,509.10	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.22	5580 - Troost Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,532.29	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.22	5580 - Troost Elementary	Electric	4/26/2022	KCPL Bank Statement	3,694.04	EVERGY	
10.5580.2542.6481.02015.1.22	5580 - Troost Elementary	Electric	5/26/2022	KCPL Bank Statement	3,919.54	EVERGY	
10.5580.2542.6481.02015.1.22	5580 - Troost Elementary	Electric	6/23/2022	KCPL Bank Statement	6,963.86	EVERGY	
10.5580.2542.6482.02015.1.22	5580 - Troost Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	6,216.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.22	5580 - Troost Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	2,936.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.22	5580 - Troost Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	1,513.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.22	5580 - Troost Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	496.84		
10.5580.2551.6342.01100.1.22	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	5/2/2022		177.99	STUDENT TRANSPORTATION OF AMERICA	
10.5580.2551.6342.01100.1.22	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/1/2022		878.11	STUDENT TRANSPORTATION OF AMERICA	
10.5580.3912.6151.45102.4.22	5580 - Troost Elementary	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	451.98		
10.5580.3912.6171.45102.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	3.21		
10.5580.3912.6221.45102.4.22	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	54.24		
10.5580.3912.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	28.02		
10.5580.3912.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	6.55		
10.5580.3912.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.92		
10.5580.3912.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.68		
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Assorted P.M Bakery	59.75	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Assorted P.M Bakery	59.75	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Boxed Boxed Rst Bf & Swiss Wheat	47.96	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Boxed Ham & Swiss Croissant	71.94	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Boxed Turkey , Bacon & Cheddar White	95.92	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Boxed Turkey & Cheddar Whire	95.92	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Boxed Turkey & Provolone Focaccia	71.94	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Boxws Classic Italian Focaccia	83.93	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Boxws Veggie & Prvin Focaccia	35.97	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Contract Discount	(60.92)	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Contract Discount	(60.92)	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Disc: 050-99 Boxed Lunches	(50.00)	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Discount 050-99 Boxed Lunches	(50.00)	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Roast Rst Bf, Trky & PJ White	95.92	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Tip	20.00	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Tip	20.00	GRANDMA'S OFFICE CATERING	22006800
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap BBQ Chicken & Bacon	95.92	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap California Club	83.93	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap Chicken Caesar	95.92	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap Garden Veggie	35.97	GRANDMA'S OFFICE CATERING	22006799

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap Mediterranean	47.96	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap Roast Beef	59.95	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap Southwestern Chicken	107.91	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45100.4.22	5580 - Troost Elementary	Food	5/10/2022	Wrap Thai Chicken	71.94	GRANDMA'S OFFICE CATERING	22006799
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	5/12/2022	1/3 # Brioche Bun,Boxed Lunch	105.00	FIORELLA'S JACK STACK BBQ	22006796
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	5/12/2022	Grilled Veggie Pita Box Lunch (Per Pers	42.00	FIORELLA'S JACK STACK BBQ	22006796
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	5/12/2022	ROASTED strip Steak Sandwich Box Lunch (	170.00	FIORELLA'S JACK STACK BBQ	22006796
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	5/12/2022	Simple Q Sandwich Box Lunch (Per Person	192.00	FIORELLA'S JACK STACK BBQ	22006796
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	5/12/2022	Simple Q Sandwich Box Lunch (Per Person)	270.00	FIORELLA'S JACK STACK BBQ	22006796
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	5/12/2022	Tip Charge	10.00	FIORELLA'S JACK STACK BBQ	22006796
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	6/16/2022	60 Boxes Assorted Hand Tossed Crust Sty	987.21	WALDO PIZZA CO INC	22007138
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	6/16/2022	Delivery fee	3.75	WALDO PIZZA CO INC	22007138
10.5580.3912.6472.45102.4.22	5580 - Troost Elementary	Food	6/16/2022	Gratunity	20.00	WALDO PIZZA CO INC	22007138
10.5630.1111.6151.42300.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,472.80		
10.5630.1111.6151.42300.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,437.03		
10.5630.1111.6151.42300.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,178.24		
10.5630.1111.6151.42300.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,472.80		
10.5630.1111.6151.42300.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,472.80		
10.5630.1111.6151.42300.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,472.80		
10.5630.1111.6161.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	156.25		
10.5630.1111.6161.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	151.25		
10.5630.1111.6161.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	277.50		
10.5630.1111.6161.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.75		
10.5630.1111.6161.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	292.50		
10.5630.1111.6161.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	287.50		
10.5630.1111.6171.42300.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.46		
10.5630.1111.6171.42300.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.20		
10.5630.1111.6171.42300.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.37		
10.5630.1111.6171.42300.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.46		
10.5630.1111.6171.42300.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.46		
10.5630.1111.6171.42300.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.46		
10.5630.1111.6221.42300.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	176.74		
10.5630.1111.6221.42300.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	172.44		
10.5630.1111.6221.42300.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	141.39		
10.5630.1111.6221.42300.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	176.74		
10.5630.1111.6221.42300.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	176.74		
10.5630.1111.6221.42300.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.74		
10.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.69		
10.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.38		
10.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.21		
10.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.47		
10.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.14		
10.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.83		
10.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	88.95		
10.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	86.86		
10.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.69		
10.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	89.08		
10.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	88.95		
10.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	88.95		
10.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.26		
10.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.19		
10.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.02		
10.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.09		
10.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.24		
10.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.16		
10.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.80		
10.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.31		
10.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.83		
10.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.80		
10.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.80		
10.5630.1111.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.5630.1111.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
10.5630.1111.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
10.5630.1111.6241.42300.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5630.1111.6241.42300.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5630.1111.6241.42300.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.05		
10.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.98		
10.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.63		
10.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.69		
10.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.83		
10.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.76		
10.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(25.00)		
10.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.58		
10.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.66		
10.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.86		
10.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.58		
10.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.58		
10.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.58		
10.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	400599	(139.33)		
10.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.24		
10.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.23		
10.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.42		
10.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.43		
10.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.44		
10.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.44		
10.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.80)		
10.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.21		
10.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.15		
10.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.77		
10.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.21		
10.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.21		
10.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.21		
10.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	400599	(43.49)		
10.5630.1111.6334.01194.1.22	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	4/18/2022	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22007001
10.5630.1111.6334.01194.1.22	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	4/29/2022	Lloyd Jackson,Amzn Mktp Us	1,475.15		
10.5630.1111.6334.01194.1.22	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	5/12/2022	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22007733
10.5630.1111.6334.01194.1.22	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/16/2022	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22008320
10.5630.1111.6334.01194.1.22	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	252.54		
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/12/2022	GIANT CLASSROOM TIMER	47.49	LAKESHORE LEARNING MATERIALS	22007018
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/12/2022	TOUCH RD PHNIC MATCH	94.53	LAKESHORE LEARNING MATERIALS	22007018
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/12/2022	TOUCH RD PHNICS WRD MATCH SET	85.03	LAKESHORE LEARNING MATERIALS	22007018
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Aveeno(R) Daily Moisturizing Lotion, 12	14.99	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Klever Kutter Box Cutter Knives, Assorte	15.79	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Lexmark(TM) E260A21A Black Toner Cartrid	185.99	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Office Depot(R) Brand Cleaning Duster Ca	5.75	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Office Depot(R) Brand Screen Cleaner amp	2.64	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Plantronics(R) Rechargeable Lithium-Poly	35.22	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Scotch(TM) Precision Ultra Edge Titanium	15.19	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	TF Publishing Large Desk Blotter Calenda	17.99	OFFICE DEPOT INC	22007932
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Air Wick Scented Oils Refill, 0.67 Ounce	20.78	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Avery HI-LITER Desk-Style Highlighters -	34.50	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	BIC Round Stic Ballpoint Pen, 0.8 mm Fin	6.20	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Brother TZ P-Touch Tape Cartridge, Lamin	25.08	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Business Source Pop-up Adhesive Note Pad	8.96	SCHOOL SPECIALTY	22007935

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Cozy Shades Softening Light Filters, 54	45.69	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Dixie Foods Extra Heavyweight Grease-Res	39.12	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Dixie Foods Heavyweight Pathway Design S	39.38	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Energizer Max Alkaline AAA Battery, Pack	22.48	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Energizer Max Alkaline AA Battery, Pack	34.64	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Genuine Joe Heavy/Mediumweight Spoon, Po	10.38	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Genuine Joe Stir Sticks/Straw for Hot/Co	4.09	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Marcal Recycled Luncheon Napkin with Dra	17.92	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Mind Reader Coffee Condiment Caddy Organ	47.12	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Paper Mate Clearpoint Elite Mechanical P	16.24	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Paper Mate Flair Felt Tip Pens, Bold Tip	23.39	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Paper Mate Flair Felt Tip Pens, Medium P	33.14	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Pilot Precise V7 RT Rolling Ball Pen, 0.	60.44	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Post-it Notes Original Lined Pads, 4 x 6	28.92	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Sargent Art Sculpt it Air-Dry Sculpting	111.78	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	School Smart Dry Erase Markers, Chisel T	25.90	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	School Smart Transparent Tape, 3/4 Inch	27.16	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/22/2022	Swingline Parr Rubber Finger Tip, Size 1	9.74	SCHOOL SPECIALTY	22007935
10.5630.1111.6411.06481.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/29/2022	AC00050886,22007630,1190507951,573973,LE	469.90		
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	Childcraft Construction Paper, 9 x 12 In	44.96	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	Comet Multi-Purpose Copy Paper, 8-1/2 x	193.16	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	Creativity Street Round Wiggle Eyes, 20	10.78	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	Dynasty B-100 Round Fine Camel Hair Shor	46.08	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	School Smart 6-Hole Electric Sharpener,	85.40	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	School Smart Hexagonal Pencils, Pre-Shar	39.90	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	School Smart Modeling Clay, Air Dry, 25	124.76	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	School Smart Non-Toxic Quick-Drying Wate	77.97	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	School Smart Professional Colored Pencil	121.28	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	School Smart Small Pink Block Eraser, Pa	20.85	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/1/2022	School Smart Washable Art Markers, Conic	57.16	SCHOOL SPECIALTY	22007726
10.5630.1111.6413.01100.1.22	5630 - Primitivo Garcia Elementary	Art Supplies	6/21/2022	Floortex Megamat Extra Thick 35" x 47" R	59.99	STAPLES INC.	22008143
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	4/18/2022	PROMARK REBOUND R7AAG 7A ACTIVE GRIP DRU	77.94	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	4/18/2022	RAPCO AJP-50 XLR MICROPHONE CABLE 50 FEE	31.95	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	4/18/2022	REMO CLEAR PINSTRIPE PP-1470-PS 10", 12,	46.95	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	4/18/2022	REMO POWERMAX EBONY PM-1418-MP 18" MARCH	49.95	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	4/18/2022	REMO POWERMAX EBONY PM-1422-MP 22" MARCH	111.90	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	4/18/2022	SHIPPING	20.01	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	4/18/2022	YAMAHA PA-130 POWER ADAPTER	48.00	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	6/1/2022	REMO POWERSTROKE 2 P2-03130C2 13" MARCHI	23.75	WEST MUSIC COMPANY INC	22005520
10.5630.1111.6414.01100.1.22	5630 - Primitivo Garcia Elementary	Music Supplies	6/29/2022	AP00436603,22005520,SI2159396,502270,WES	83.90		
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Champion Half Cone Markers with Storage	30.09	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Champion Sports Mesh Equipment Bag Set,	24.30	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Honeywell TurboForce Air Circulator Desk	37.43	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Poly Enterprises Poly Spot Marker Set, 9	27.10	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	SportimeMax ProRubber Football, Intermed	77.00	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Sportime Mondo Baseball Bat, 29-1/2 x 4	27.00	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Sportime Poly-PG Gradeball Set, 8-1/2 In	38.28	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Sportime Super Softouch Hockey Set, 10 H	134.41	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Sportime Throw-Down Bases and Home Plate	16.63	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Sportime Tournament Yeller Badminton Shu	37.02	SCHOOL SPECIALTY	22007021
10.5630.1111.6419.01100.1.22	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	5/10/2022	Stanley Tape Measure, 1 Inch x 25 Feet,	18.91	SCHOOL SPECIALTY	22007021
10.5630.1111.6472.01100.1.22	5630 - Primitivo Garcia Elementary	Food	5/10/2022	Boxed Lunches	755.37	GRANDMA'S OFFICE CATERING	22007629
10.5630.1111.6472.01100.1.22	5630 - Primitivo Garcia Elementary	Food	5/10/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22007629
10.5630.1111.6472.01100.1.22	5630 - Primitivo Garcia Elementary	Food	5/10/2022		1,120.00	BRANCATO'S CATERING	
10.5630.1111.6496.01100.1.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	Monarch Specialties Armless Accent Slipp	239.98	OFFICE DEPOT INC	22007931
10.5630.1111.6496.01100.1.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	Offices To Go Mid-Back Mesh Fabric Manag	190.30	STAPLES INC.	22008143
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	48X96X29 RECTANGULAR SHART ARCH BASE TAB	819.28	FREEDOM INTERIORS	22005552
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	BRIDGE WITH FULL MOD	251.25	FREEDOM INTERIORS	22006079

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	CITI LEATHER LOUNGE CHAIR ROUND LEGS	3,716.16	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	DELIVERY AND ASSEMBLY	375.00	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	DELIVERY AND INSTALLATION	275.00	FREEDOM INTERIORS	22005552
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	FILE PEDESTAL	400.22	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	IGNITION GUEST MULTI PURPOSE CHAIR	1,398.65	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	INSTALL	750.00	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	LAM DR RT BOOKCASE	1,339.36	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	LF PED CREDENZA	811.18	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	PED DESK RECT TOP	896.64	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	STACK ON STORAGE	1,065.69	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	STACK ON STORAGE BCK	172.79	FREEDOM INTERIORS	22006079
10.5630.1111.6496.42300.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	WORKSURFACE POWER/DATA	152.39	FREEDOM INTERIORS	22005552
10.5630.1221.6151.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,595.30		
10.5630.1221.6151.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,595.30		
10.5630.1221.6151.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,595.30		
10.5630.1221.6151.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,595.30		
10.5630.1221.6151.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,595.30		
10.5630.1221.6151.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,595.30		
10.5630.1221.6171.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.33		
10.5630.1221.6171.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.33		
10.5630.1221.6171.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.33		
10.5630.1221.6171.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.33		
10.5630.1221.6171.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.33		
10.5630.1221.6171.12210.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.33		
10.5630.1221.6221.12210.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	191.44		
10.5630.1221.6221.12210.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	191.44		
10.5630.1221.6221.12210.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	191.44		
10.5630.1221.6221.12210.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	191.44		
10.5630.1221.6221.12210.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	191.44		
10.5630.1221.6221.12210.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	191.44		
10.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	98.43		
10.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	98.47		
10.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	98.63		
10.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.52		
10.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	98.43		
10.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	98.45		
10.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.02		
10.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.03		
10.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.08		
10.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.04		
10.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.02		
10.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.02		
10.5630.1221.6241.12210.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5630.1221.6241.12210.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5630.1221.6241.12210.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.90		
10.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.90		
10.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.89		
10.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.90		
10.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.90		
10.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.90		
10.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(270.41)		
10.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.39		
10.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.40		
10.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.39		
10.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.40		
10.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.39		
10.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.39		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(84.40)		
10.5630.1251.6361.45100.4.22	5630 - Primitivo Garcia Elementary	Communication	4/18/2022	GARCIA Presort and Postage	6.14	LINEAGE MAILING SERVICES LLC	22006544
10.5630.1251.6361.45100.4.22	5630 - Primitivo Garcia Elementary	Communication	5/12/2022	GARCIA Presort and Postage	4.46	LINEAGE MAILING SERVICES LLC	22007440
10.5630.1251.6361.45100.4.22	5630 - Primitivo Garcia Elementary	Communication	6/1/2022	GARCIA Presort and Postage	27.07	LINEAGE MAILING SERVICES LLC	22007897
10.5630.1251.6361.45100.4.22	5630 - Primitivo Garcia Elementary	Communication	6/16/2022	GARCIA Presort and Postage	2.56	LINEAGE MAILING SERVICES LLC	22008325
10.5630.1251.6363.45100.4.22	5630 - Primitivo Garcia Elementary	Printing and Binding	4/18/2022	GARCIA	260.49	ALL COPY PRODUCTS, INC	22007087
10.5630.1251.6363.45100.4.22	5630 - Primitivo Garcia Elementary	Printing and Binding	6/1/2022	GARCIA	486.40	ALL COPY PRODUCTS, INC	22007891
10.5630.1251.6363.45100.4.22	5630 - Primitivo Garcia Elementary	Printing and Binding	6/15/2022	GARCIA	473.17	ALL COPY PRODUCTS, INC	22008301
10.5630.1251.6363.45100.4.22	5630 - Primitivo Garcia Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	560.95		
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	ACT TREE FOR CHICKA BOOM	37.99	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	BROWN BEAR KIT	33.24	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	BRUSH TOP BOTTLES	16.14	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	CHAIN REACTION STEM	56.99	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	CREATE YOUR OWN MINI BOOK	21.84	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	DOT PAINTERS	18.04	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	FILL A BUCKET	9.45	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	MAGNA TILES	14.24	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	NUTS ABOUT MATH	31.34	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	PETE THE CAT	18.04	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	POWER PENS	47.49	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/4/2022	STORYTELLING PUPPETS	37.99	LAKESHORE LEARNING MATERIALS	22005894
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Astrobrights Colored Cardstock, 8-1/2 x	15.40	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Avery Marks-A-Lot Desk-Style Dry Erase L	21.38	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	BLENDS AND DIGRAPHS TEACHING TUBS	170.98	LAKESHORE LEARNING MATERIALS	22003200
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Carson Dellosa Social Skills Matter! Res	27.29	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Maxell Open Air Stereo On-Ear Headphones	114.66	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Pacon Multi-Program Handwriting Paper, 1	17.28	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Pilot Varsity Fountain Pen, Medium Point	12.20	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	Post-It Mini Self-Stick Easel Pad, Unrul	25.99	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	School Smart Filler Paper, 3-Hole Punche	16.56	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	School Smart Folder with Fasteners, 2-Po	19.12	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	School Smart Glue Stick, 0.28 Ounces, Wh	8.91	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2022	School Smart Graph Paper, 8-1/2 x 11 Inc	4.34	SCHOOL SPECIALTY	22005898
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	4/18/2022	Fellowes(R) Powershred(R) 99Ci 100 Jam P	245.32	OFFICE DEPOT INC	22005895
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	1 1/2 CHART TABLET	25.98	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	ALPHABET BULLETIN BOARD SET	15.98	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	BOARD SUPPLY CADDY	16.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	BUILD A WORD CRAYON BOXES	29.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	FLEX COMFY FLOOR SEAT	119.98	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	LAKESHORE FICTION SIGHT WORD READERS	49.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	LAKESHORE FICTION SIGHT WORD READERS LEV	49.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	LAKESHORE WORD FAMILY READERS	49.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	LID FOR STORAGE BOX	5.58	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	MAGNETIC DISPLAY SHELVES	39.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	MATCH AND SORT VOCABULARY	2.67	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	MULTIPLYING FRACTIONS HANDS ON STUDENT P	27.96	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	STORAGE BOX	13.98	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	STORAGE BOXES SET OF 4	14.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	WORD FAMILY PRACTICE CARDS	24.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	WRITE AND WIPE ORGANIZATION	29.99	LAKESHORE LEARNING MATERIALS	22003128
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	Advantus ID Badge Real, w/Belt Clip, 30	84.27	SCHOOL SPECIALTY	22006950
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	CEP Gloss Letter Tray -- Letter Tray, St	28.55	SCHOOL SPECIALTY	22006950
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	INK CYAN	69.99	VARITRONICS LLC	22006753
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	INK MAGENTA	69.99	VARITRONICS LLC	22006753
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	INK MATTE BLACK	139.99	VARITRONICS LLC	22006753
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	INK YELLOW	69.99	VARITRONICS LLC	22006753
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	SHIPPING	34.99	VARITRONICS LLC	22006753

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10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	Staedtler No. 2 Woodcased Pencils - FSC	118.40	OFFICE PRODUCTS ALLIANCE	22006748
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	3M Post-It Rio de Janeiro Super Sticky N	35.22	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Avery HI-LITER Desk-Style Highlighters -	11.50	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Business Source Staple Remover, Plastic	30.96	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	C-Line Two-Pocket Folders with Prongs, L	65.24	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Dixie Foods Heavyweight Cutlery Keeper,	67.65	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Energizer Alkaline Battery, AA, Pack of	20.60	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Energizer Multipurpose AAA Battery, Alka	15.07	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	EXPO Dry Erase Whiteboard Liquid Cleaner	21.70	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	EXPO Low Odor Non-Toxic Dry Erase Marker	65.95	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	EXPO Markers Planning Pack, Contains Low	48.30	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Genuine Joe Paper Plates -- Paper Plate,	87.84	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Pentel E-Sharp Refillable Automatic Mech	20.21	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Pilot Precise V5 RT Rolling Ball Pen, 0.	28.79	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Post-it Arrow Flags, 1/2 x 1-7/10 Inches	4.35	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Post-it Sticky Notes Cabinet Pack, 3 x 3	26.06	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Post-it Super Sticky Notes, Lined, Marra	14.49	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Post-it Tabs, 1 x 1-7/10 Inches, Pink, G	7.27	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart 2-Pocket Folders, Assorted	3.89	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Custom Sticky Notes, Pastel	12.45	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Hard Cover Ruled Compositio	44.00	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Hexagonal No 2 Pencils with	77.04	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Highlighter, Chisel Tip, As	10.36	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Kraft Envelopes with Clasp,	21.64	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Magnetic Paper Clip Dispens	60.30	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Mini Stapler Set with 500 S	233.64	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	School Smart Two-Pocket Poly Folder, Bla	35.74	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Scotch Commercial Grade Packaging Tape a	43.35	SCHOOL SPECIALTY	22006749
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Sharpie Fine Permanent Markers, Black, P	51.96	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Sparco Bent Handle Scissor, 8 Inches, Bl	85.50	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Sparco Straight Rubber Handle Scissors,	5.18	SCHOOL SPECIALTY	22006830
10.5630.1251.6411.45100.4.22	5630 - Primitivo Garcia Elementary	General Supplies	6/1/2022	Texas Instruments 1795SV 8-Digit Dual Po	16.89	SCHOOL SPECIALTY	22006830
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	BEAM SEATING DUET SEAT ARMLESS	380.73	FREEDOM INTERIORS	22006439
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	BEAM SEATING DUET SEAT UNITS W ARMS	345.94	FREEDOM INTERIORS	22006439
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	BEAM SEATING TWO SEATER	232.75	FREEDOM INTERIORS	22006439
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	BEAM SEATING UPPER SEATING	352.31	FREEDOM INTERIORS	22006439
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	DELIVERY AND ASSEMBLY	450.00	FREEDOM INTERIORS	22006079
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	DELIVERY AND INSTALLATION	820.00	FREEDOM INTERIORS	22006439
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	IGNITION GUEST MULTI PURPOSE CHAIR	7,552.71	FREEDOM INTERIORS	22006079
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/21/2022	REMOVAL OF 32 WOODEN GUEST CHAIRS	200.00	FREEDOM INTERIORS	22006079
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/29/2022	AC00050864,22006439,42047,535611,FREEDOM	1,350.00		
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/29/2022	AC00051015,22007079,240802152001,501611,	239.98		
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/29/2022	July 1-July 15 Accrual	1,000.00		
10.5630.1251.6496.45100.4.22	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	6/29/2022	July 1- July 15 ap accruals	(1,000.00)		
10.5630.1281.6151.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,389.40		
10.5630.1281.6151.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,389.40		
10.5630.1281.6151.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,389.40		
10.5630.1281.6151.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,389.40		
10.5630.1281.6151.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,389.40		
10.5630.1281.6151.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,974.47		
10.5630.1281.6171.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.06		
10.5630.1281.6171.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.06		
10.5630.1281.6171.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.06		
10.5630.1281.6171.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.06		
10.5630.1281.6171.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.06		
10.5630.1281.6171.12810.3.22	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.12		
10.5630.1281.6221.12810.3.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	406.72		
10.5630.1281.6221.12810.3.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	406.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1281.6221.12810.3.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	406.72		
10.5630.1281.6221.12810.3.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	406.72		
10.5630.1281.6221.12810.3.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	406.72		
10.5630.1281.6221.12810.3.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	356.93		
10.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	209.47		
10.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	209.47		
10.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	209.81		
10.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	209.47		
10.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	209.47		
10.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	183.75		
10.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.99		
10.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.99		
10.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.07		
10.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.99		
10.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	48.99		
10.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.97		
10.5630.1281.6241.12810.3.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.5630.1281.6241.12810.3.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.5630.1281.6241.12810.3.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.40		
10.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.40		
10.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.40		
10.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.40		
10.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.40		
10.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.97		
10.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(201.66)		
10.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.08		
10.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.08		
10.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.08		
10.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.08		
10.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.08		
10.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.46		
10.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(62.94)		
10.5630.2134.6151.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,944.00		
10.5630.2134.6151.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,944.00		
10.5630.2134.6151.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,944.00		
10.5630.2134.6151.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,944.00		
10.5630.2134.6151.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,944.00		
10.5630.2134.6151.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,944.00		
10.5630.2134.6171.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.80		
10.5630.2134.6171.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.80		
10.5630.2134.6171.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.80		
10.5630.2134.6171.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.80		
10.5630.2134.6171.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.80		
10.5630.2134.6171.01451.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.80		
10.5630.2134.6221.01451.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	233.28		
10.5630.2134.6221.01451.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	233.28		
10.5630.2134.6221.01451.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	233.28		
10.5630.2134.6221.01451.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.28		
10.5630.2134.6221.01451.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	233.28		
10.5630.2134.6221.01451.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	233.28		
10.5630.2134.6231.01451.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	118.07		
10.5630.2134.6231.01451.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	118.07		
10.5630.2134.6231.01451.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	118.07		
10.5630.2134.6231.01451.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	118.07		
10.5630.2134.6231.01451.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	118.07		
10.5630.2134.6231.01451.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	118.07		
10.5630.2134.6232.01451.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6232.01451.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.61		
10.5630.2134.6232.01451.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.61		
10.5630.2134.6232.01451.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.61		
10.5630.2134.6232.01451.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.61		
10.5630.2134.6232.01451.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.61		
10.5630.2134.6241.01451.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5630.2134.6241.01451.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5630.2134.6241.01451.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5630.2134.6261.01451.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.47		
10.5630.2134.6261.01451.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.47		
10.5630.2134.6261.01451.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.47		
10.5630.2134.6261.01451.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.47		
10.5630.2134.6261.01451.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.47		
10.5630.2134.6261.01451.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.47		
10.5630.2134.6261.01451.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(185.92)		
10.5630.2134.6271.01451.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.92		
10.5630.2134.6271.01451.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.92		
10.5630.2134.6271.01451.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.92		
10.5630.2134.6271.01451.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.92		
10.5630.2134.6271.01451.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.92		
10.5630.2134.6271.01451.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.92		
10.5630.2134.6271.01451.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.03)		
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	4/18/2022	BASELINE COMPREHENSIVE ASSESSMENTS	720.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	4/18/2022	LESSONS 15 PER STUDENT	6,840.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	4/18/2022	PROGRAM MANAGEMENT FEE	3,500.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	4/18/2022	PROGRESS ASSESSMENTS	480.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	6/16/2022	BASELINE COMPREHENSIVE ASSESSMENTS	720.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	6/16/2022	LESSONS 15 PER STUDENT	6,840.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	6/16/2022	PROGRAM MANAGEMENT FEE	3,500.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	6/16/2022	PROGRESS ASSESSMENTS	480.00	HOOT READING, INC.	22006353
10.5630.2213.6311.45100.4.22	5630 - Primitivo Garcia Elementary	Purchased Instructional Services	6/16/2022	Void Check	(11,540.00)	HOOT READING, INC.	
10.5630.2213.6343.42300.4.22	5630 - Primitivo Garcia Elementary	Employee Travel	4/4/2022		273.03	ORITZ, VICTORIA	
10.5630.2221.6411.01781.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	Fiskars(R) Our Finest Contoured Scissors	24.38	OFFICE DEPOT INC	22005514
10.5630.2221.6411.01781.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	Scotch(R) 845 Book Tape, 1-1/2 x 540, Cl	38.00	OFFICE DEPOT INC	22005514
10.5630.2221.6411.01781.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	Scotch(R) 845 Book Tape, 2 x 540, Clear	125.90	OFFICE DEPOT INC	22005514
10.5630.2221.6411.01781.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	Scotch(TM) Thermal Laminating Pouches, 8	134.97	OFFICE DEPOT INC	22005514
10.5630.2221.6411.01781.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	Sharpie(R) Permanent Fine-Point Markers,	25.67	OFFICE DEPOT INC	22005514
10.5630.2221.6411.01781.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/2/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	50.21	OFFICE DEPOT INC	22005514
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	100 cupboards (#21776Z5)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Abby in Wonderland (#1175WNX)	13.90	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	A bowl full of peace : a true story (#12	14.29	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Abraham Lincoln : defender of the Union!	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	A girl like me (#1299KZ1)	15.04	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	A house (#1794QU5)	19.89	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Albert Einstein : genius of space and ti	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Alexander Hamilton : the fighting foundi	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Amelia Earhart : pioneer of the sky! (pa	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Animal mummies (part of set #A516658) (#	17.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Anne Frank : witness to history! (part o	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Aristotle and Dante dive into the waters	17.79	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	A total waste of space-time (#1979AP8)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Attack of the Underwear Dragon (#1898YB8	20.99	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Babe Ruth : baseball's all-time best! (p	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bear bottom (#1807VQ3)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Beautifully me (#1919DS1)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Benjamin Franklin : inventor of the nati	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bernice Buttman, model citizen (#1157AY1	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Best nerds forever (#1917RNX)	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Big, fat liar (part of set #A085398) (#0	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Big shot (#1768PT9)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Black brother, black brother (#1987WN4)	13.66	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bo and the dragon-pup (#1360MX0)	12.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bo and the merbaby (#1852HP9)	13.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bog mummies (part of set #A516658) (#182	17.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Book Cataloging and Processing	93.60	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Born to rock (part of set #A085398) (#11	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bo's magical new friend (#1360LX3)	12.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bo the brave (#1398DZ9)	12.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bridge of souls (#1628RG0)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Bunheads (#1726QB4)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Cabin fever (#1444MV3)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Can I play too? (#29778J5)	14.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Captain Underpants and the tyrannical re	16.81	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Chez Bob (#1921SN4)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Chirp (#1601ZP7)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	City of ghosts (#1143PNX)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Class act (#1654KJ5)	18.46	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Dandelion fire (#39958CX)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Diary of a wimpy kid : Greg Heffley's jo	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Diary of a wimpy kid : the getaway (#144	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Digging for words : Jose Alberto Gutierr	20.99	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Dinosaur lady : the daring discoveries o	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Dog days (#1444KV9)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Doggo and Pupper (#1680EN5)	8.99	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Dog Man. Mothering heights (#1858EN9)	16.81	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Dog's best friend (part of set #A085398)	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Don't hug Doug : (he doesn't like it) (#	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Donut feed the squirrels (#1897MB4)	15.99	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Doodleville (#1679YC2)	18.46	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Double down (#1444SV7)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Dr. Seuss's thank you for being green :	8.11	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Egyptian mummies (part of set #A516658)	17.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Ella McKeen, kickball queen (#1867BB8)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Escape to Australia (part of set #A08539	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Field trip fiasco (part of set #A085398)	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Free for you and me : what our First Ame	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Free lunch (#1676YEX)	19.66	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Frida Kahlo : the revolutionary painter!	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	From hero to zero (part of set #A085398)	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Gandhi, the peaceful protester! (part of	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	George Washington : soldier and statesma	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Get me out of here! (part of set #A08539	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Hair love (#1620RH8)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Hard luck (#1444PV5)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Harriet Tubman : fighter for freedom! (p	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Helen Keller : inspiration to everyone!	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Help wanted, must love books (#1278SY4)	17.95	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Hey, dog (#1169WU7)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Houdini and me (#1829NN4)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	How I survived bullies, broccoli, and Sn	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Abraham Lincoln (#0753RL7)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Albert Einstein (#0578NQ2)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Amelia Earhart (#0753SL4)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Anne Frank (#1725MB9)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Benjamin Franklin (#1725NB6)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Billie Jean King (#1248PS7)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am courage : a book of resilience (#19	13.39	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am every good thing (#1774ZR5)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Frida Kahlo (#1902DM2)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am George Washington (#1429WB3)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Harriet Tubman (#1143NK0)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Helen Keller (#0717AV9)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Jackie Robinson (#0701AS0)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Jane Goodall (#1429YB8)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Jax, protector of the ranch (#1621Y	12.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Jim Henson (#1307LD1)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Lucille Ball (#0709JU3)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Marie Curie (#1220JW4)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Martin Luther King, Jr. (#0453FZ0)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Neil Armstrong (#1279FN6)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Oprah Winfrey (#1666ZS6)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Rosa Parks (#0858CM2)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Sacagawea (#1306KH0)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Sonia Sotomayor (#1279GN3)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	I am Walt Disney (#1220HWX)	14.27	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Ice mummies (part of set #A516658) (#182	17.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If I built a school (#1420QZ9)	20.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid aboard the Titanic (pa	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid at the Iditarod (part	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid building a pyramid (pa	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid discovering dinosaurs	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid during the American Re	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid during the California	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid during the civil right	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid during the Civil War (	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid in a medieval castle (	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid in the thirteen coloni	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid in the wild west (part	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid on the Mayflower (part	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid on the Oregon Trail (p	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	If you were a kid surviving a hurricane	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	In a jar (#1166MZ6)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Inca mummies (part of set #A516658) (#18	17.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	It's the end of the world as I know it (	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Itty-bitty kitty-corn (#1770BN2)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Itzhak : a boy who loved the violin (#17	21.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Jesus : messenger of peace! (part of set	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Just my rotten luck (part of set #A08539	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Lift as you climb : the story of Ella Ba	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Linked (#1943ZQ3)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Listen (#1806ZQ6)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Madeline Finn and the shelter dog (#1238	16.00	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Martin Luther King, Jr. : voice for equa	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Master of disaster (part of set #A085398	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Me and Sam-Sam handle the apocalypse (#1	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Measuring up (#1831GC8)	18.46	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Meet Miss Fancy (#1248NS2)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Modern mummies (part of set #A516658) (#	17.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Morning, sunshine! (#1112BY5)	16.00	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Mother Jones and her army of Mill Childr	20.99	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Muhammad Ali : the greatest of all time!	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	My new friend is so fun! (#0535GV1)	14.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Neil Armstrong : first man on the moon!	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Normal : one kid's extraordinary journey	15.80	FOLLETT LIBRARY RESOURCES, INC.	22002750

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	On account of the gum (#1976FR1)	22.88	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	On wings of words : the extraordinary li	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Oona (#1748YD2)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Our friend hedgehog : the story of us (#	19.66	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Patricia's vision : the doctor who saved	15.12	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Pay attention, Carter Jones (#1726UC1)	14.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Pig the monster (#1727VP1)	13.39	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Quit calling me a monster! (#1149JA8)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Ready to fly : how Sylvia Townsend becam	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Red : the (fairly) true tale of Red Ridi	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Right as Rain (#1600AK8)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Rodrick rules (#1444HV7)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Room to dream (#1937MQ9)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Roosevelt Banks : good-kid-in-training (	11.34	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Sacagawea : courageous trailblazer! (par	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Save Rafe! (part of set #A085398) (#0870	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Saving the countryside : the story of Be	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Shine! (#1692QS1)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Should I share my ice cream? (#0799JK0)	14.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Shouting at the rain (#1619KG0)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Skunk and Badger (#1926UB2)	16.88	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Snack attack! (#1223QW4)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Something's wrong! : a bear, a hare, and	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Song for a whale (#1159AY4)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Starfish (#1901HM5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Stella's stellar hair (#1726VD7)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Stick and Stone. Best friends forever! (	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Sunny makes a splash (part of set #A4381	19.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Sunny rolls the dice (part of set #A4381	19.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Sunny side up (part of set #A438150) (#0	19.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Susan B. Anthony : champion for voting r	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Swing it, Sunny! (part of set #A438150)	19.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The bear must go on (#1166GZ2)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The bridge home (#1682BC6)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The chance to fly (#1769JN2)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The Chestnut King (#0404YJ7)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The cool bean (#1087WX5)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The crossover (#1483CU8)	20.43	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The deep end (#1938AB5)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The door before (#1366ZM3)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The Electric Slide and Kai (#1590CZX)	17.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The fuzzy apocalypse (#1830CC2)	12.76	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The good, the bad, and the spooky (#1711	9.87	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The last straw (#1444JV1)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The line tender (#1847DQ4)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The little library (#1766TD4)	20.99	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The longest storm (#1693UU3)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The long haul (#1444QV2)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The magical reality of Nadia (#1630WG1)	13.39	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The meltdown (#1444UV1)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The memory keeper (#1813YB2)	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The pigeon has to go to school! (#1801PQ	19.66	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The remarkable journey of Coyote Sunrise	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The secret garden of George Washington C	23.46	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The teachers march! : how Selma's teache	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The third wheel (#1444NV0)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The thirteenth cat (#1728HR2)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The ugly truth (#1444LV6)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750

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10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The unsung hero of Birdsong, USA (#1213L	15.16	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	The unteachables (#1618CH4)	14.36	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Tiger Queen (#1229GY6)	16.29	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Tunnel of bones (#1115KV5)	16.03	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Ultimate showdown (part of set #A085398)	12.51	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Unstoppable! (#1355CZ0)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Verify (#1649QG0)	16.80	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Walt Disney : the magical innovator! (pa	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Ways to make sunshine (#1982YN7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	When Pencil met Eraser (#1243PT3)	16.06	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Willa the wisp (#1626VH5)	11.63	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	William Still and his freedom stories :	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Willodeen (#1709RR0)	15.15	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Wrecking ball (#1174UV4)	18.26	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2221.6441.01781.1.22	5630 - Primitivo Garcia Elementary	Library books	5/10/2022	Yes & no (#1742WDX)	16.91	FOLLETT LIBRARY RESOURCES, INC.	22002750
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,393.50		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,393.50		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,393.50		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,393.50		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,495.69		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,393.50		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,393.50		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,393.50		
10.5630.2411.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	586.80		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.89		
10.5630.2411.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.17		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	167.22		
10.5630.2411.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	70.42		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	86.40		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	86.40		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	86.40		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	86.40		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	92.73		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	86.40		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	86.40		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	86.40		
10.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	36.38		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.21		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.21		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.21		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.21		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.69		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.21		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.21		
10.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.51		
10.5630.2411.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5630.2411.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5630.2411.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5630.2411.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.50		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.50		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.50		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.50		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.18		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.50		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	36.50		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(170.45)		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	36.50		
10.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	15.38		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.09		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.09		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.09		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.09		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.24		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.09		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.09		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(53.20)		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.09		
10.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.88		
10.5630.2411.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	Air Wick Freshmatic Snuggle Air Spray -	42.08	OFFICE PRODUCTS ALLIANCE	22006748
10.5630.2411.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	Deflecto Silhouettes All-in-One Desk Cad	30.74	SCHOOL SPECIALTY	22006950
10.5630.2411.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	5/10/2022	Pure Life Purified Bottled Water - 8 fl	17.98	OFFICE PRODUCTS ALLIANCE	22006748
10.5630.2411.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Educational Insights(R) Classroom Fluore	44.19	OFFICE DEPOT INC	22007932
10.5630.2411.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	Floortex Megamat Extra Thick 35" x 47" R	193.00	STAPLES INC.	22008143
10.5630.2411.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/21/2022	PURELL(R) Advanced Hand Sanitizer Refres	17.26	OFFICE DEPOT INC	22007932
10.5630.2411.6411.01100.1.22	5630 - Primitivo Garcia Elementary	General Supplies	6/28/2022	Lloyd Jackson,Amazon.Com*1a2pq12z1	69.98		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	972.00		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	402.30		
10.5630.2521.6151.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2022	311298	486.00		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.27		
10.5630.2521.6171.01100.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	7.56		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.64		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.64		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	116.64		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	116.64		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	116.64		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.64		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	116.64		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	116.64		
10.5630.2521.6221.01100.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	48.28		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.36		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.36		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.72		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/2/2022	5.2.22 Control ZW	1.55		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.36		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.36		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.36		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	57.36		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	57.36		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	23.78		
10.5630.2521.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	311298	30.13		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.42		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.42		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.73		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/2/2022	5.2.22 Control ZW	0.37		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.42		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.42		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.42		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.42		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.42		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.56		
10.5630.2521.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	311298	7.05		
10.5630.2521.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.5630.2521.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.5630.2521.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.5630.2521.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.36		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(109.93)		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.74		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.27		
10.5630.2521.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	311298	6.37		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.04		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(34.31)		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.42		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.59		
10.5630.2521.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	311298	0.73		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,387.77		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,917.23		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,576.80		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,887.88		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,225.74		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,016.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,895.55		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,922.98		
10.5630.2542.6151.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,202.73		
10.5630.2542.6161.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	796.70		
10.5630.2542.6161.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	782.75		
10.5630.2542.6161.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	759.50		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.96		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.71		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.20		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.20		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.73		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.73		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.56		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.59		
10.5630.2542.6171.02077.1.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	8.54		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	286.54		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	350.07		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	189.22		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	189.22		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	350.31		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	350.31		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	347.47		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	347.94		
10.5630.2542.6221.02077.1.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	144.33		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	195.99		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	227.94		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.85		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	116.63		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	199.58		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	184.32		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	176.81		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.24		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	178.51		
10.5630.2542.6231.02077.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	73.48		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.84		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.31		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.87		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.28		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.67		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.11		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.35		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.29		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.75		
10.5630.2542.6232.02077.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	17.19		
10.5630.2542.6241.02077.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
10.5630.2542.6241.02077.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5630.2542.6241.02077.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.5630.2542.6241.02077.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	681.42		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.34		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	66.06		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.61		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.73		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.26		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.52		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	37.94		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(402.18)		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.29		
10.5630.2542.6261.02077.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	15.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.77		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.53		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.51		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.83		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.84		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.52		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.34		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.03		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(125.53)		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.39		
10.5630.2542.6271.02077.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.80		
10.5630.2542.6335.02015.1.22	5630 - Primitivo Garcia Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	63.47	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.22	5630 - Primitivo Garcia Elementary	Water and Sewer	4/14/2022	KC Water Master Bills	1,612.75	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.22	5630 - Primitivo Garcia Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.22	5630 - Primitivo Garcia Elementary	Water and Sewer	5/13/2022	KC Water Master Bills	2,090.90	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.22	5630 - Primitivo Garcia Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.22	5630 - Primitivo Garcia Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.22	5630 - Primitivo Garcia Elementary	Water and Sewer	6/14/2022	KC Water Master Bills	4,162.59	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.22	5630 - Primitivo Garcia Elementary	Electric	4/26/2022	KCPL Bank Statement	12,550.24	EVERGY	
10.5630.2542.6481.02015.1.22	5630 - Primitivo Garcia Elementary	Electric	5/26/2022	KCPL Bank Statement	10,949.37	EVERGY	
10.5630.2542.6481.02015.1.22	5630 - Primitivo Garcia Elementary	Electric	6/23/2022	KCPL Bank Statement	12,113.95	EVERGY	
10.5630.3512.6151.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,824.80		
10.5630.3512.6151.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,824.80		
10.5630.3512.6151.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,824.80		
10.5630.3512.6151.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,824.80		
10.5630.3512.6151.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,824.80		
10.5630.3512.6151.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,824.80		
10.5630.3512.6171.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.05		
10.5630.3512.6171.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.05		
10.5630.3512.6171.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.05		
10.5630.3512.6171.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.05		
10.5630.3512.6171.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.05		
10.5630.3512.6171.45100.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.05		
10.5630.3512.6221.45100.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	338.98		
10.5630.3512.6221.45100.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	338.98		
10.5630.3512.6221.45100.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	338.98		
10.5630.3512.6221.45100.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	338.98		
10.5630.3512.6221.45100.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	338.98		
10.5630.3512.6221.45100.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	338.98		
10.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	174.64		
10.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.64		
10.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	174.85		
10.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	174.67		
10.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	174.66		
10.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	174.64		
10.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.84		
10.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.84		
10.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.89		
10.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.85		
10.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.85		
10.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.84		
10.5630.3512.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.29		
10.5630.3512.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
10.5630.3512.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	55.10		
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.10		
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.10		
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.10		
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.10		
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	332911	(131.66)		
10.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	421251	(138.10)		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.24		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.24		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.24		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.23		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.23		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.24		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	332911	(41.09)		
10.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	421251	(43.10)		
10.5630.3912.6151.42200.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	419.58		
10.5630.3912.6151.42200.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/29/2022	400599	(419.58)		
10.5630.3912.6171.42200.4.22	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/29/2022	07.22 BIWK PPE 07.10 40%	2.98		
10.5630.3912.6171.42200.4.22	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/29/2022	400599	(2.98)		
10.5630.3912.6221.42200.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	50.35		
10.5630.3912.6221.42200.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2022	400599	(50.35)		
10.5630.3912.6231.42200.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	25.07		
10.5630.3912.6231.42200.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	400599	(25.07)		
10.5630.3912.6232.42200.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.86		
10.5630.3912.6232.42200.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	400599	(5.86)		
10.5630.3912.6241.42200.4.22	5630 - Primitivo Garcia Elementary	Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5630.3912.6241.42200.4.22	5630 - Primitivo Garcia Elementary	Insurance	6/29/2022	400599	(340.71)		
10.5630.3912.6261.42200.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	10.99		
10.5630.3912.6261.42200.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/29/2022	400599	(10.99)		
10.5630.3912.6271.42200.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.63		
10.5630.3912.6271.42200.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/29/2022	400599	(0.63)		
10.5630.3912.6472.45100.4.22	5630 - Primitivo Garcia Elementary	Food	6/29/2022	AC00050986,DP,164430,527142,GRANDMA'S OF	187.41		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/1/2022	Infinite Campus	(279.99)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/5/2022	Infinite Campus	(191.36)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/7/2022	Infinite Campus	(239.51)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/8/2022	Skylar Smith	4.72		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/12/2022	Infinite Campus	(124.80)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/14/2022	Infinite Campus	2.72		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/15/2022	Infinite Campus	(205.75)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/19/2022	Infinite Campus	(176.13)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/20/2022	Infinite Campus	(499.89)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/27/2022	Skylar Smith	2.35		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/4/2022	Infinite Campus 5/4	(222.56)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/6/2022	Infinite Campus	(49.06)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/11/2022	Infinite Campus	3.08		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/12/2022	Infinite Campus	(75.91)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/16/2022	Infinite Campus	(49.92)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/18/2022	Infinite Campus	(180.51)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/19/2022	Infinite Campus	(63.14)		
10.5630.6310.5181.01790.1.22	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/23/2022	Infinite Campus	(176.80)		
10.5650.2542.6335.02015.1.22	5650 - Weeks Elementary School	Water and Sewer	4/5/2022	KC WATER ON CC	487.49	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.22	5650 - Weeks Elementary School	Water and Sewer	5/4/2022	KC WATER ON CC	465.35	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.22	5650 - Weeks Elementary School	Water and Sewer	6/9/2022	KC WATER ON CC	465.35	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.22	5650 - Weeks Elementary School	Water and Sewer	6/10/2022	KC WATER ON CC	450.60	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.22	5650 - Weeks Elementary School	Electric	4/26/2022	KCPL Bank Statement	1,147.23	EVERGY	
10.5660.1111.6334.01194.1.22	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	4/18/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22007001
10.5660.1111.6334.01194.1.22	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	5/12/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22007733
10.5660.1111.6334.01194.1.22	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/16/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22008320
10.5660.1111.6334.01194.1.22	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	252.54		
10.5660.1111.6411.01100.1.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	3-D Geometric Shapes Tub	64.93	LAKESHORE LEARNING MATERIALS	22005892
10.5660.1111.6411.01100.1.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Build & Learn Volume Kit	79.98	LAKESHORE LEARNING MATERIALS	22005892

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	4/4/2022	Elite Image Remanufactured Toner Cartrid	47.31	OFFICE PRODUCTS ALLIANCE	22006005
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Affix Box Set 1	45.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Affix Box Set 2	45.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Comprehension Box Set	45.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Literacy Footprints First Grade Journal	120.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Literacy Footprints Kindergarten Journal	120.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Literacy Footprints Second Grade Journal	120.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Literacy Footprints Vocabulary Box Set f	35.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Magnetic Letter Tray printed with letter	243.90	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Pioneer Valley Picture Card Set	22.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Plastic Write-On Sleeve	180.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Prompting Guide Card Set	30.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	Reader Windows	120.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	The Next Step Forward in Running Records	38.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/12/2022	The Next Step Forward in Word Study and	34.00	PIONEER VALLEY BOOKS	22005262
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2022	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,166.63	OFFICE DEPOT INC	22005118
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2022	Learning Resources Let???s Talk Cubes, P	14.94	SCHOOL SPECIALTY	22004251
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	3M 201+ General Use Masking Tape, 1 Inch	4.74	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Astrobrights Color Card Stock, Letter Si	21.99	OFFICE DEPOT INC	22004063
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Astrobrights Laser/Inkjet Printable Mult	18.99	OFFICE DEPOT INC	22004063
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Astrobrights(R) Color Card Stock, 8 1/2	87.96	OFFICE DEPOT INC	22004063
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Boise(R) X-9(R) Multi-Use Copy Paper, Le	709.29	OFFICE DEPOT INC	22004063
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Bostitch Personal Electric Pencil Sharpe	22.70	OFFICE PRODUCTS ALLIANCE	22004133
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Build & Learn Geometric Shapes Kit	119.97	LAKESHORE LEARNING MATERIALS	22005892
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Business Source Chisel Point Standard St	4.92	OFFICE PRODUCTS ALLIANCE	22004133
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Business Source Premium Multipurpose Cop	30.16	OFFICE PRODUCTS ALLIANCE	22004133
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Carson-Dellosa Kelley Wingate Math Pract	18.79	OFFICE DEPOT INC	22004132
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Counting Money Puzzles - Complete Set	110.97	LAKESHORE LEARNING MATERIALS	22005892
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Crystal Springs Books 50 Sight Word Phra	9.55	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Dixon Oriole No 2 Pre-Sharpened Pencils,	7.66	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Duracell(R) Coppertop AAA Alkaline Batte	58.95	OFFICE DEPOT INC	22004246
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Flipside Table Top Flip Chart Set, 24 x	24.89	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Let's Get Writing! Creative Thinking Fli	9.99	LAKESHORE LEARNING MATERIALS	22005892
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Let's Get Writing! Story Starters Flip B	9.99	LAKESHORE LEARNING MATERIALS	22005892
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Lorell Cloth Dry-erase Board Eraser - 2.	16.84	OFFICE PRODUCTS ALLIANCE	22004133
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Neenah Card Stock - Bright White - Lette	59.95	OFFICE DEPOT INC	22004063
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Office Depot(R) Brand Chisel-Tip Highlig	9.80	OFFICE DEPOT INC	22003995
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Office Depot(R) Brand Jumbo Paper Clips,	6.65	OFFICE DEPOT INC	22004131
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Office Depot(R) Brand Magnetic Fraction	7.39	OFFICE DEPOT INC	22004132
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Office Depot(R) Brand Paper Clips, No. 1	1.38	OFFICE DEPOT INC	22004131
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Office Depot(R) Brand Plastic 6-Drawer S	48.32	OFFICE DEPOT INC	22004131
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Office Depot(R) Brand Single-Sided Self-	37.98	OFFICE DEPOT INC	22004131
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Primary Concepts My Word Book, Set of 20	31.19	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Sanford(R) Mr. Sketch(R) Watercolor Mark	11.09	OFFICE DEPOT INC	22004132
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Scholastic Fractions Flash Cards, 6-5/16	2.99	OFFICE DEPOT INC	22004132
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	School Smart Small Storage Basket, 11-3/	8.80	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	School Smart Standard Staples, 1/4 Inch,	1.04	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Shell Education Prove It! Using Textual	17.89	OFFICE DEPOT INC	22004132
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Sparco Hot Melt Rubber Heavy Duty Premiu	5.52	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Storex Large Caddy with Sorting Cups, 13	21.51	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Storex Quick Stack Construction Paper So	16.44	SCHOOL SPECIALTY	22004250
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Swingline 747 Business Stapler - 25 Shee	19.68	OFFICE PRODUCTS ALLIANCE	22004133
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Visualize Math Write & Wipe Boards	79.98	LAKESHORE LEARNING MATERIALS	22005892
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/16/2022	Diamond Head Ukulele - White	69.90	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/16/2022	Shipping	58.78	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/29/2022	AC00051267,DP,218400268001,501611,OFFICE	39.99		
10.5660.1111.6411.42300.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/29/2022	AC00051267,DP,256382673001,501611,OFFICE	(39.99)		
10.5660.1111.6414.01100.1.22	5660 - Phyllis Wheatley Elementary	Music Supplies	6/16/2022	Diamond Head Ukulele - Blue	104.85	PLANK ROAD PUBLISHING INC	22004196

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6414.01100.1.22	5660 - Phyllis Wheatley Elementary	Music Supplies	6/16/2022	Diamond Head Ukulele - Green	69.90	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6414.01100.1.22	5660 - Phyllis Wheatley Elementary	Music Supplies	6/16/2022	Diamond Head Ukulele - Pink	69.90	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6414.01100.1.22	5660 - Phyllis Wheatley Elementary	Music Supplies	6/16/2022	Diamond Head Ukulele - Red	104.85	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6414.01100.1.22	5660 - Phyllis Wheatley Elementary	Music Supplies	6/16/2022	Diamond Head Ukulele - Tourquoise	69.90	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6414.01100.1.22	5660 - Phyllis Wheatley Elementary	Music Supplies	6/16/2022	Diamond Head Ukulele - Violet/Lavender	69.90	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6414.01100.1.22	5660 - Phyllis Wheatley Elementary	Music Supplies	6/16/2022	Diamond Head Ukulele - Yellow	69.90	PLANK ROAD PUBLISHING INC	22004196
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/4/2022	Flex-Space Double-Sided Mobile Teaching	317.30	LAKESHORE LEARNING MATERIALS	22005914
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/4/2022	Flex-Space Giant Comfy Pillows - Set of	229.00	LAKESHORE LEARNING MATERIALS	22005914
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/4/2022	Flex-Space Height-Adjustable Stool - Mod	398.00	LAKESHORE LEARNING MATERIALS	22005914
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/4/2022	Flex-Space Independent Floor Work Space	299.00	LAKESHORE LEARNING MATERIALS	22005914
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/4/2022	Flex-Space Mobile Standing Desk for Two	699.00	LAKESHORE LEARNING MATERIALS	22005914
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/4/2022	Flex-Space Premium Wobble Chair - 14" -	559.93	LAKESHORE LEARNING MATERIALS	22005914
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Ave Six Conway Stacking Chairs, Chocolat	399.98	OFFICE DEPOT INC	22004063
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Lorell(R) Prominence 2.0 Round Conferenc	270.59	OFFICE DEPOT INC	22004063
10.5660.1111.6496.42300.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Realspace(R) Treswell Bonded Leather Hig	269.99	OFFICE DEPOT INC	22004063
10.5660.1221.6151.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,017.38		
10.5660.1221.6151.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,130.00		
10.5660.1221.6151.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,063.27		
10.5660.1221.6151.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,606.10		
10.5660.1221.6151.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,606.10		
10.5660.1221.6151.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,606.10		
10.5660.1221.6151.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,940.90		
10.5660.1221.6151.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,781.37		
10.5660.1221.6151.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,636.12		
10.5660.1221.6151.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,940.90		
10.5660.1221.6151.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,940.90		
10.5660.1221.6151.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,940.90		
10.5660.1221.6171.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.53		
10.5660.1221.6171.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.33		
10.5660.1221.6171.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.76		
10.5660.1221.6171.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.51		
10.5660.1221.6171.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.51		
10.5660.1221.6171.12210.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.51		
10.5660.1221.6171.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.18		
10.5660.1221.6171.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.04		
10.5660.1221.6171.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.02		
10.5660.1221.6171.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.18		
10.5660.1221.6171.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.18		
10.5660.1221.6171.44100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.18		
10.5660.1221.6221.12210.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	482.08		
10.5660.1221.6221.12210.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	495.60		
10.5660.1221.6221.12210.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	367.59		
10.5660.1221.6221.12210.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	312.73		
10.5660.1221.6221.12210.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	312.73		
10.5660.1221.6221.12210.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	312.73		
10.5660.1221.6221.44100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	712.91		
10.5660.1221.6221.44100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	693.76		
10.5660.1221.6221.44100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	676.33		
10.5660.1221.6221.44100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	712.91		
10.5660.1221.6221.44100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	712.91		
10.5660.1221.6221.44100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	712.91		
10.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	234.65		
10.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	241.64		
10.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	194.33		
10.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	155.07		
10.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	155.07		
10.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	155.07		
10.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	356.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	346.24		
10.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	337.58		
10.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	356.38		
10.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	356.13		
10.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	356.13		
10.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.87		
10.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.50		
10.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.44		
10.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.26		
10.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.26		
10.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.26		
10.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	83.29		
10.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.98		
10.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	78.95		
10.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	83.34		
10.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	83.29		
10.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	83.29		
10.5660.1221.6241.12210.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.5660.1221.6241.12210.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.5660.1221.6241.12210.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.5660.1221.6241.44100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,406.46		
10.5660.1221.6241.44100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,406.46		
10.5660.1221.6241.44100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,406.46		
10.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.63		
10.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.10		
10.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.13		
10.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.14		
10.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.14		
10.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.14		
10.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(385.24)		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	77.82		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	75.73		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	73.83		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.82		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	77.82		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	77.82		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	307512	(139.41)		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	313306	(141.45)		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	429961	(130.41)		
10.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	71482	(152.15)		
10.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.03		
10.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.20		
10.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.60		
10.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.91		
10.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.91		
10.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.91		
10.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(120.24)		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.92		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.68		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.46		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.91		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.92		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.92		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	307512	(43.51)		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	313306	(44.15)		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	429961	(40.70)		
10.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	71482	(47.49)		
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	4/18/2022	Baseline Comprehensive Assessments - 1 b	720.00	HOOT READING, INC.	22005912

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	4/18/2022	Lessons - 15 lessons per student, 24 stu	6,840.00	HOOT READING, INC.	22005912
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	4/18/2022	Program Management fee - 2nd session	3,500.00	HOOT READING, INC.	22005912
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	4/18/2022	Progress Assessments - 1 progress assess	480.00	HOOT READING, INC.	22005912
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	6/16/2022	Baseline Comprehensive Assessments - 1 b	720.00	HOOT READING, INC.	22005912
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	6/16/2022	Lessons - 15 lessons per student, 24 stu	6,840.00	HOOT READING, INC.	22005912
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	6/16/2022	Program Management fee - 2nd session	3,500.00	HOOT READING, INC.	22005912
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	6/16/2022	Progress Assessments - 1 progress assess	480.00	HOOT READING, INC.	22005912
10.5660.1251.6311.42300.4.22	5660 - Phyllis Wheatley Elementary	Purchased Instructional Services	6/16/2022	Void Check	(11,540.00)	HOOT READING, INC.	
10.5660.1251.6363.45100.4.22	5660 - Phyllis Wheatley Elementary	Printing and Binding	6/16/2022	WHEATLEY	7.83	LINEAGE MAILING SERVICES LLC	22008325
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	607 SnapWords Pocket Chart Cards	527.85	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Alliance Rubber Company Pale Crepe Gold	10.20	SCHOOL SPECIALTY	22005721
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Alphabet Teaching Cards	19.95	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Bankers Box 8-Compartment Literature Sor	21.83	SCHOOL SPECIALTY	22005721
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Beyond Sight Words Activities A-E	89.95	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Business Source Half-Strip Stapler, 20 S	53.90	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Business Source Pop-up Adhesive Note Pad	8.96	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Easy-for-Me Teaching Kit 1	139.95	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Easy-for-Me Teaching Kit 2	249.95	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Educational Advantage Magnetic Geometry	147.35	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	EXPO Dry Erase Markers, Bullet Tip, Asso	94.80	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	210.30	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Fadeless Designs Paper Roll, Tu Tone Bri	19.95	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	KleenSlate Adhesive Dry Erase Sleeve, Cl	441.00	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Magna-Tiles 3D Magnetic Building Tiles,	68.24	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Paper Mate Flair Felt Tip Pens, Medium P	16.57	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Pilot Precise V5 RT Rollerball Pens, .7	28.79	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Pilot Precise V5 RT Rolling Ball Pen, 0.	57.58	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Post-it Durable Trial Filing Tab with Di	5.45	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Chart Paper Pad, 24 x 16 In	35.75	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Chart Paper Pad, 24 x 32 In	65.75	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Metal Vinyl Coated Jumbo Pa	0.77	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Ruled Index Card, 4 x 6 Inc	29.00	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Ruled Index Cards, 3 x 5 In	18.00	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Smooth Paper Clips, 2 Inche	53.50	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Standard Staples, 1/4 Inch,	26.00	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Transparent Tape, 3/4 Inch	13.58	SCHOOL SPECIALTY	22005721
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Unruled Index Cards, 4 x 6	29.00	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	School Smart Weighted Modern Decor Tape	5.58	SCHOOL SPECIALTY	22005721
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	SC Johnson Ziploc Storage Bags, Gallon,	114.45	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Sharpie Fine Permanent Markers, Black, P	51.96	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Shipping	54.36	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	StikkiWorks Stikki Wax Stick Mounting Ad	5.19	SCHOOL SPECIALTY	22005721
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	ThinkFun Zingo! Word Builder Game, Grade	124.74	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Ticonderoga Beginners Oversized Pencils	55.50	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	TOOBALOO - Green	29.75	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	TOOBALOO - Orange	29.75	CHILD1ST PUBLICATIONS, LLC	22005549
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Trend Enterprises Rhyming Bingo Game	72.90	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	5/10/2022	Tru-Ray Sulphite Construction Paper, 12	90.80	SCHOOL SPECIALTY	22005580
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2022	Building Fraction Decimal Percent Magnet	31.34	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2022	Building Fractions Activity Center	47.49	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2022	Fractions Decimals Percents Circles	26.59	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2022	Geometric Shapes Tub	170.94	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/1/2022	Magna-Tiles-Class Set	123.49	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	BIC Wite-Out Quick Dry Correction Fluid	28.20	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Business Source Adhesives Notes, Plain,	92.20	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Califone E1 Stereo Earbuds, 3.5mm Plug,	357.75	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Califone Listening First 2800-YL Over-Ea	71.70	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Childcraft Linking Manipulative Cubes, 3	238.75	SCHOOL SPECIALTY	22005581

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Do a Dot Art Sponge Tip Paint Markers, J	32.88	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Elmer's Re-Stick School Glue Sticks, 0.2	153.60	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	KleenSlate Customizable Rectangular Dry	1,098.60	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Learning Resources Folding Geometric Sha	121.86	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Learning Resources Transparent Counters,	24.16	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Paper Mate Flair Scented Felt Tip Pens,	16.70	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Place Value Activity Kit	113.97	LAKESHORE LEARNING MATERIALS	22005561
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Rainbow Duo-Finish Kraft Paper Roll, 40	462.24	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	School Smart Hexagonal Pencils, Pre-Shar	173.50	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	School Smart Plastic Protractor, 180 Deg	31.10	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	School Smart Polypropylene D-Ring View B	21.03	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	SC Johnson Ziploc Storage Bags, Sandwich	34.64	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/15/2022	Tru-Ray Sulphite Construction Paper, 12	90.80	SCHOOL SPECIALTY	22005581
10.5660.1251.6411.45100.4.22	5660 - Phyllis Wheatley Elementary	General Supplies	6/16/2022	Variquest 2510 25" Dual-Sided Laminate -	199.99	VARITRONICS LLC	22007039
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/1/2022	Flex-Space 12" Prem Wob Chair-RG	797.88	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/1/2022	Flex-Space 13.5" Chair-GA	1,823.68	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/1/2022	Flex-Space 17" Ball Seat-BU	213.66	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/1/2022	Flex-Space 30"x60" Mobile Table - Maple	2,276.20	LAKESHORE LEARNING MATERIALS	22005563
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/1/2022	Flex-Space Mobile Student Desk - Maple	1,137.15	LAKESHORE LEARNING MATERIALS	22005563
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/1/2022	Flex-Space Teardrop Bean Bag ST-BU	256.47	LAKESHORE LEARNING MATERIALS	22005560
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	48"x72" Teaching Table	1,108.65	LAKESHORE LEARNING MATERIALS	22005561
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space 13.5" Chair-GA	2,279.60	LAKESHORE LEARNING MATERIALS	22005564
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space 30"x60" Mobile table-Maple	2,845.25	LAKESHORE LEARNING MATERIALS	22005562
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space 30"x60" Mobile Table-Maple	3,414.30	LAKESHORE LEARNING MATERIALS	22005566
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space Comfy Floor Table Zn-Gray	597.55	LAKESHORE LEARNING MATERIALS	22005562
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space Comfy Floor Table ZN-Gray	1,195.10	LAKESHORE LEARNING MATERIALS	22005564
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space Height Adjustable Stool - Gra	567.15	LAKESHORE LEARNING MATERIALS	22005561
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space Mobile Stand Desk-Maple	1,422.15	LAKESHORE LEARNING MATERIALS	22005561
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space Mobile Student Desk-Maple	3,411.45	LAKESHORE LEARNING MATERIALS	22005565
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/15/2022	Flex-Space Wobble Cushion-BU	113.94	LAKESHORE LEARNING MATERIALS	22005561
10.5660.1251.6496.45100.4.22	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/29/2022	AC00050984,22006161,41983,535611,FREEDOM	28,225.00		
10.5660.1271.6151.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,022.02		
10.5660.1271.6151.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,022.02		
10.5660.1271.6151.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,022.02		
10.5660.1271.6151.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,022.02		
10.5660.1271.6151.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,022.02		
10.5660.1271.6151.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,022.02		
10.5660.1271.6171.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.90		
10.5660.1271.6171.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.90		
10.5660.1271.6171.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.90		
10.5660.1271.6171.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.90		
10.5660.1271.6171.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.90		
10.5660.1271.6171.01129.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.90		
10.5660.1271.6221.01129.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	242.64		
10.5660.1271.6221.01129.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	242.64		
10.5660.1271.6221.01129.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	242.64		
10.5660.1271.6221.01129.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	242.64		
10.5660.1271.6221.01129.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	242.64		
10.5660.1271.6221.01129.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	242.64		
10.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.87		
10.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.87		
10.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	125.04		
10.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.87		
10.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.87		
10.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.87		
10.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.20		
10.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.20		
10.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.20		
10.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.20		
10.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.20		
10.5660.1271.6241.01129.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	852.56		
10.5660.1271.6241.01129.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	852.56		
10.5660.1271.6241.01129.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	852.56		
10.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.48		
10.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.48		
10.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.48		
10.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.48		
10.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.48		
10.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.48		
10.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(193.38)		
10.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.03		
10.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.03		
10.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.03		
10.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.03		
10.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.03		
10.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.03		
10.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(60.36)		
10.5660.2111.6151.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,276.28		
10.5660.2111.6151.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,276.28		
10.5660.2111.6151.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,276.28		
10.5660.2111.6151.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,276.28		
10.5660.2111.6151.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,276.28		
10.5660.2111.6151.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,276.28		
10.5660.2111.6151.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	546.97		
10.5660.2111.6151.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	546.97		
10.5660.2111.6151.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	546.97		
10.5660.2111.6151.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	546.97		
10.5660.2111.6151.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	546.97		
10.5660.2111.6151.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	546.97		
10.5660.2111.6171.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.07		
10.5660.2111.6171.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.07		
10.5660.2111.6171.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.07		
10.5660.2111.6171.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.07		
10.5660.2111.6171.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.07		
10.5660.2111.6171.01792.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.07		
10.5660.2111.6171.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.88		
10.5660.2111.6171.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.88		
10.5660.2111.6171.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.88		
10.5660.2111.6171.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.88		
10.5660.2111.6171.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.88		
10.5660.2111.6171.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.88		
10.5660.2111.6221.01792.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	153.15		
10.5660.2111.6221.01792.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	153.15		
10.5660.2111.6221.01792.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	153.15		
10.5660.2111.6221.01792.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	153.15		
10.5660.2111.6221.01792.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	153.15		
10.5660.2111.6221.01792.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	153.15		
10.5660.2111.6221.45100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	65.64		
10.5660.2111.6221.45100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	65.64		
10.5660.2111.6221.45100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.64		
10.5660.2111.6221.45100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	65.64		
10.5660.2111.6221.45100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	65.64		
10.5660.2111.6221.45100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	65.64		
10.5660.2111.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	79.13		
10.5660.2111.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	79.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	79.13		
10.5660.2111.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	79.13		
10.5660.2111.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	79.13		
10.5660.2111.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	79.13		
10.5660.2111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.91		
10.5660.2111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.91		
10.5660.2111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.91		
10.5660.2111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.91		
10.5660.2111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.91		
10.5660.2111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.91		
10.5660.2111.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.51		
10.5660.2111.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.51		
10.5660.2111.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.51		
10.5660.2111.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.51		
10.5660.2111.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.51		
10.5660.2111.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.51		
10.5660.2111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.93		
10.5660.2111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.93		
10.5660.2111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.93		
10.5660.2111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.93		
10.5660.2111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.93		
10.5660.2111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.93		
10.5660.2111.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	596.24		
10.5660.2111.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	596.24		
10.5660.2111.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	596.24		
10.5660.2111.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	255.53		
10.5660.2111.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	255.53		
10.5660.2111.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	255.53		
10.5660.2111.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.72		
10.5660.2111.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.72		
10.5660.2111.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.72		
10.5660.2111.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.72		
10.5660.2111.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.72		
10.5660.2111.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.72		
10.5660.2111.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(126.71)		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.16		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.16		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.16		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.16		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.16		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.16		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	424790	(12.60)		
10.5660.2111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	439258	(41.70)		
10.5660.2111.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.91		
10.5660.2111.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.91		
10.5660.2111.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.91		
10.5660.2111.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.91		
10.5660.2111.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.91		
10.5660.2111.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.91		
10.5660.2111.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(39.55)		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.82		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.82		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.82		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.82		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.82		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.82		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	424790	(3.93)		
10.5660.2111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	439258	(13.01)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,561.27		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,734.75		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,390.17		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,636.45		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,390.17		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,734.75		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,390.17		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,387.80		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,390.17		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,734.75		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,390.17		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,390.17		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,390.17		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,390.14		
10.5660.2134.6151.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,390.13		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.09		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.32		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.62		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.32		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.85		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.32		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	16.97		
10.5660.2134.6171.01451.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	16.97		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	187.35		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	208.17		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	196.37		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	208.17		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	166.54		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	208.17		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	286.82		
10.5660.2134.6221.01451.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	286.82		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	96.80		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	107.55		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.83		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	101.46		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.83		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	107.55		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.83		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	86.04		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.83		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	107.55		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	132.83		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	132.83		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	132.83		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	132.83		
10.5660.2134.6231.01451.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	132.83		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.64		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.15		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.73		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.15		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.12		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.15		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	31.06		
10.5660.2134.6232.01451.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	31.06		
10.5660.2134.6241.01451.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.5660.2134.6241.01451.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5660.2134.6241.01451.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.5660.2134.6241.01451.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5660.2134.6241.01451.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.5660.2134.6241.01451.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.5660.2134.6241.01451.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.90		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.46		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.88		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.46		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.36		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.46		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(421.78)		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	31.31		
10.5660.2134.6261.01451.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	31.31		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.34		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.60		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.45		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.60		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.08		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.60		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(131.65)		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.59		
10.5660.2134.6271.01451.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.59		
10.5660.2213.6343.45100.4.22	5660 - Phyllis Wheatley Elementary	Travel	5/10/2022	Innovative Schools Summit - Las Vegas Ju	3,760.00	ACCUTRAIN CORPORATION	22006575
10.5660.2213.6343.45100.4.22	5660 - Phyllis Wheatley Elementary	Travel	5/31/2022	Kcps Instruction Div,Caesars Place Adv R	1,668.96		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2213.6343.45100.4.22	5660 - Phyllis Wheatley Elementary	Travel	5/31/2022	KRYSTAL THOMAS,Southwes	3,743.60		
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	10-minute drawing projects (#1695PE9)	24.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Captain Underpants and the attack of the	9.30	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Captain Underpants and the invasion of t	9.30	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Cat Kid comic club (#1872VN5)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Cat Kid comic club. Perspectives (#1603H	17.12	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Clark the Shark and the big book report	15.46	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Clark the Shark and the school sing (#17	15.46	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Clark the Shark gets a pet (#1955HB8)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Cooking class global feast! : 44 recipes	25.99	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Cooking step by step. (#1522DK9)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Dog Man (#1703MPX)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Dog Man and Cat Kid (#1703QP9)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Dog Man. A tale of two kitties (#1703PP1	17.12	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Dog Man. Brawl of the wild (#1377YWX)	15.07	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Dog Man. For whom the ball rolls (#1377Z	17.12	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Dog Man. Lord of the fleas (#1703RP6)	17.12	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Drawing awesome cars (#0948NS0)	21.43	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Drawing T. rex and other meat-eating din	21.43	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Duct tape costumes (#1241AE9)	20.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Gardening for kids : 35 nature activitie	15.46	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	How to draw Wonder Woman, Green Lantern,	21.54	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	I can make costumes (#0509DW7)	21.43	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Inspector Flytrap (part of set #A074922)	12.47	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	InvestiGators (#1403PX3)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Let Liberty rise! : how America's school	17.22	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Max and Zoe at the dentist (#0123VR1)	16.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Max and Zoe at the doctor (#0124CRX)	16.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Max and Zoe : the very best art project	16.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Max and Zoe : too many tricks (#0553EK5)	16.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Plants vs. zombies. Battle extravagonzo.	57.00	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Recycled paper projects (#1986QQ9)	24.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Smile (#1915SC4)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-fabulous life (#0010	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-glam TV star (#0617N	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-graceful ice princes	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-happily ever after (	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-happy heartbreaker (	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-perfect pet sitter (	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-popular party girl (	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-smart Miss Know-It-A	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Tales from a not-so-talented pop star (#	12.82	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	The adventures of Captain Underpants (#0	9.30	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	The book with no pictures (#0697VQX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	The Galveston hurricane, 1900 (#1616UR4)	13.37	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	The goat who chewed too much (part of se	12.47	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	The president's mane is missing (part of	12.47	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Upcycle cast-off clothing (#1986PQ1)	24.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	4/19/2022	Upcycled plastic projects (#1986MQX)	24.04	FOLLETT LIBRARY RESOURCES, INC.	22003717
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	2020 Black Lives Matter marches (#1828AD	20.05	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	50 maps of the world (#1783RD1)	26.91	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Aaron Slater, illustrator (#1917QR5)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Accidental trouble magnet (#1933WU9)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	A chair for my mother (#31417W7)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Act (#1158CZ0)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	A family for Louie (#1646QB0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Alice on the island : a Pearl Harbor sur	19.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	A life made by hand : the story of Ruth	16.31	FOLLETT LIBRARY RESOURCES, INC.	22005551

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Allergic (#1915CC8)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	All the way to the top : how one girl's	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amari and the night brothers (#1918LUX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amulet. Book eight,Supernova (part of se	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amulet. Book five,Prince of the elves (p	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amulet. Book four,The last council (part	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amulet. Book one,The stonekeeper (part o	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amulet. Book seven,Firelight (part of se	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amulet. Book six,Escape from Lucien (par	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Amulet. Book two,The stonekeeper's curse	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Andy and the lion : a tale of kindness r	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Apples : new and updated (#1689DFX)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Awesomely Emma : a Charley and Emma stor	16.27	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	A year with the wind (#1340VM5)	16.99	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Bad cat! (#1997ZM3)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Barack Obama (#1971YN5)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Birdsong (#1690TE6)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Blades of freedom (#1624LHX)	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Blood and germs : the Civil War battle a	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Brave Irene (#0938GD1)	16.37	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Camp (#1524VU4)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Charlotte spies for justice : a Civil Wa	19.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Charlotte's web (#35221V9)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	City spies (#1753NN8)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Clash (#1767QP7)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Class act (#1535JH2)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Click (#1873QU2)	24.57	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Cold War correspondent (#1916YR7)	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Constance and the dangerous crossing : a	19.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Cool paper folding : creative activities	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Coop knows the scoop (#1377FZ6)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	COVID-19 (#1981TQ9)	22.04	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Dancing queen (#1471LU5)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Dark shadows : yes, another misadventure	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Did a dinosaur drink this water? (#33263	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Doodleville (#1679YC2)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Dozens of doughnuts (#1646KB7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Earth : the illustrated geography of our	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Emma's rug (#39352W7)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Enemy pie (#11465L7)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Every little letter (#1651AB8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Exquisite : the poetry and life of Gwend	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Fact and fiction of the Civil War (#1912	24.00	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	First day critter jitters (#1650BB9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Flip, float, fly : seeds on the move (#1	8.42	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Flower talk : how plants use color to co	15.04	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Four seasons make a year (#39146B7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Gimme shelter : misadventures and misinf	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	G is for gold medal : an Olympics alphab	14.55	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Gracias, Omu! (#1736VA8)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Ground zero (#1949AB7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Hair love (#1620RH8)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Hettie and the London Blitz : a World Wa	19.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	How to draw action manga (#0942DW2)	20.37	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	How to draw dinosaurs : learn to draw 20	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	How to draw dogs & puppies : learn to dr	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	I fall down (#38951N4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Inside Cat (#1939NR7)	17.99	FOLLETT LIBRARY RESOURCES, INC.	22005551

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	InvestiGators. Ants in our P. A. N. T. S	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	InvestiGators. Braver and boulder (part	10.18	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	InvestiGators. Off the hook (part of set	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	InvestiGators (part of set #A404728) (#1	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	InvestiGators. Take the plunge (part of	9.30	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Joe Biden : 46th president of the United	21.00	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Kamala Harris : rooted in justice (#1609	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	La Princesa de Negro (part of set #A1531	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	La Princesa de Negro se va de vacaciones	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	La Princesa de Negro y la fiesta perfect	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Little legends : exceptional men in blac	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Living in lockdown (#1791HT2)	17.08	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Lupe Wong won't dance (#1708KQ5)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Madeline Finn and the therapy dog (#1617	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Manga math mysteries. #1,The lost key :a	6.99	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Manga math mysteries. #2,The hundred-dol	6.99	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Manga math mysteries. #3,The secret ghos	6.99	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Manga math mysteries. #4,The kung fu puz	6.95	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Manga math mysteries. #5,The ancient for	6.95	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Matter (#1319LB3)	20.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Max explains everything. Puppy expert (#	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	May I come in? (#1401LK5)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Memoirs of a tortoise (#1989EV1)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Move it! : motion, forces and you (#3083	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	National parks maps : illustrated maps o	19.99	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Newton and me (#0624NL3)	17.19	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Next time you see a cloud (#1100UD3)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Next time you see a pill bug (#0720JS0)	17.19	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Niki Nakayama : a chef's tale in 13 bite	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Noelle at sea : a Titanic survival story	19.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Officer Buckle and Gloria (#31091X0)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	On the same day in March : a tour of the	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	On the trapline (#1968LP6)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Origami animals (#1379MY1)	18.57	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Origami birds : easy & fun paper-folding	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Origami dinosaurs : easy & fun paper-fol	22.00	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Peter's chair (#34583XX)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Raising Lumie (#1656ZQ4)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Rebecca rides for freedom : an American	19.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Rock star (#1535GH0)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Roller coaster (#19230N3)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Sarah journeys west : an Oregon Trail su	19.54	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Scaredy snacks! (#1688WF1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	School days around the world (#26541W7)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Share some kindness, bring some light (#	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	She raised her voice : 50 Black women wh	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Sky watcher (#1725YS5)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Sleepover scientist (#1281US0)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Snack attack! (#1223QW4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Sounds all around (#1305MC8)	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Strong mama (#1707KU1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Sulwe (#1689CE4)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Sunny makes a splash (#1618JR7)	19.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Bad Guys in They're bee-hind you! (#	13.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Beatryce prophecy (#1624MR9)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The blackbird girls (#1910KM6)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The case of the weird blue chicken : the	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Chicken Squad : the first misadventu	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Civil War : visual encyclopedia (#18	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The dandelion seed (#36513W6)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The elephant's girl (#1650FQ0)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The incredibly dead pets of Rex Dexter (	17.87	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The lion & the mouse (#0053DA3)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The little snowplow wishes for snow (#13	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The lost stars (#0738KA7)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black and the bathtime b	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black and the giant prob	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black and the hungry bun	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black and the mysterious	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black and the perfect pr	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black and the science fa	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black (part of set #A053	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Princess in Black takes a vacation (	13.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The reasons for seasons (#1473QU4)	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Recess Queen (#03768N7)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The unofficial guide to building farms i	16.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The unofficial guide to making art in Mi	16.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The used-to-be best friend (#1771ZPX)	12.19	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	The Yawns are coming! (#1814VS6)	20.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	This very tree : a story of 9/11, resili	17.22	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Three keys (#1619HR9)	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Thunder cake (#37690W5)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Unplugged (#1920VU7)	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Unspeakable : the Tulsa Race Massacre (#	24.57	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Verdi (#35775X3)	21.37	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	War stories (#1858YP0)	15.09	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	We will rock our classmates (#1685KH1)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	What are the Summer Olympics? (#0529QZ7)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	What are the Winter Olympics? (#1726TS5)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	What do you do with a tail like this? (#	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	When stars are scattered (#1213FZ3)	18.77	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Windows (#1723GB2)	14.57	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Wink : surviving middle school with one	15.47	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Winterborne Home for vengeance and valor	14.67	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Wonder (#0893GD8)	19.97	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2221.6441.01781.1.22	5660 - Phyllis Wheatley Elementary	Library books	6/16/2022	Your legacy : a bold reclaiming of our e	18.10	FOLLETT LIBRARY RESOURCES, INC.	22005551
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,728.00		
10.5660.2411.6151.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	722.40		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.27		
10.5660.2411.6171.01100.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.13		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	207.36		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	207.36		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	207.36		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	207.36		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	207.36		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	207.36		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	207.36		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	207.36		
10.5660.2411.6221.01100.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	86.69		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.38		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.38		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	107.14		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	87.38		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.38		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.38		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	87.38		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	87.38		
10.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	36.88		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.43		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.43		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.06		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.43		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.43		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.43		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.43		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.43		
10.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	8.63		
10.5660.2411.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	850.70		
10.5660.2411.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	850.70		
10.5660.2411.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	850.70		
10.5660.2411.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(207.36)		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	45.28		
10.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	18.93		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(64.72)		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.59		
10.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.08		
10.5660.2411.6361.01100.1.22	5660 - Phyllis Wheatley Elementary	Communication	5/19/2022	10 8164239922 MICAH ENDERS	46.11		
10.5660.2411.6361.01100.1.22	5660 - Phyllis Wheatley Elementary	Communication	5/19/2022	11 8164239922 MICAH ENDERS	46.11		
10.5660.2411.6361.01100.1.22	5660 - Phyllis Wheatley Elementary	Communication	6/17/2022	12 8164239922 MICAH ENDERS	46.11		
10.5660.2411.6363.01100.1.22	5660 - Phyllis Wheatley Elementary	Printing and Binding	4/18/2022	WHEATLEY	468.11	ALL COPY PRODUCTS, INC	22007087
10.5660.2411.6363.01100.1.22	5660 - Phyllis Wheatley Elementary	Printing and Binding	6/1/2022	WHEATLEY	548.40	ALL COPY PRODUCTS, INC	22007891
10.5660.2411.6363.01100.1.22	5660 - Phyllis Wheatley Elementary	Printing and Binding	6/15/2022	WHEATLEY	463.98	ALL COPY PRODUCTS, INC	22008301
10.5660.2411.6363.01100.1.22	5660 - Phyllis Wheatley Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	164.73		
10.5660.2411.6472.01100.1.22	5660 - Phyllis Wheatley Elementary	Food	6/1/2022		27.97	EDWARDS MARLONL.	
10.5660.2411.6472.01100.1.22	5660 - Phyllis Wheatley Elementary	Food	6/15/2022	Tour & Ice Cream	450.00	SHATTO MILK	22002683

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6472.01100.1.22	5660 - Phyllis Wheatley Elementary	Food	6/16/2022		46.14	BAIRD, GINA	
10.5660.2411.6472.01100.1.22	5660 - Phyllis Wheatley Elementary	Food	6/16/2022		473.51	ENDERS, MICAH	
10.5660.2411.6472.01100.1.22	5660 - Phyllis Wheatley Elementary	Food	6/16/2022		603.70	WALDO PIZZA CO INC	
10.5660.2521.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(7.09)		
10.5660.2521.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.21)		
10.5660.2541.6261.02950.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.53)		
10.5660.2541.6271.02950.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.17)		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,672.78		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,731.59		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,427.80		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,389.26		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,353.85		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,994.55		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,833.62		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,545.60		
10.5660.2542.6151.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,159.03		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.97		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.95		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.82		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.97		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.97		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.97		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.96		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.97		
10.5660.2542.6171.02077.1.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	8.23		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	317.95		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	318.75		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	291.33		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	278.71		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	274.62		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	239.34		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	220.03		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	185.47		
10.5660.2542.6221.02077.1.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	139.08		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	165.30		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	168.94		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	150.52		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	147.71		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	145.52		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	123.24		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	113.27		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	95.41		
10.5660.2542.6231.02077.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	71.64		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.66		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.51		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.20		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.55		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.03		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.82		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.49		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.31		
10.5660.2542.6232.02077.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	16.76		
10.5660.2542.6241.02077.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.29		
10.5660.2542.6241.02077.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
10.5660.2542.6241.02077.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
10.5660.2542.6241.02077.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	513.79		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.01		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.81		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.30		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.83		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.13		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.02		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(396.04)		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	20.25		
10.5660.2542.6261.02077.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	15.18		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.01		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.10		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.65		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.59		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.53		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.99		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.75		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(123.61)		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.32		
10.5660.2542.6271.02077.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.74		
10.5660.2542.6335.02015.1.22	5660 - Phyllis Wheatley Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	13,800.28	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.22	5660 - Phyllis Wheatley Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	13,725.29	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.22	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	12,511.34	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.22	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	5,854.85	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.22	5660 - Phyllis Wheatley Elementary	Electric	4/26/2022	KCPL Bank Statement	4,900.17	EVERGY	
10.5660.2542.6481.02015.1.22	5660 - Phyllis Wheatley Elementary	Electric	5/26/2022	KCPL Bank Statement	4,284.83	EVERGY	
10.5660.2542.6481.02015.1.22	5660 - Phyllis Wheatley Elementary	Electric	6/23/2022	KCPL Bank Statement	5,390.17	EVERGY	
10.5660.2542.6482.02015.1.22	5660 - Phyllis Wheatley Elementary	Gas - Natural	5/10/2022	Centerpoint Energy	6,992.42	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.22	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/3/2022	Centerpoint Energy	5,456.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.22	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/16/2022	Centerpoint Energy	2,562.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.22	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	509.06		
10.5660.2551.6342.01100.1.22	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	5/2/2022		1,099.36	STUDENT TRANSPORTATION OF AMERICA	
10.5660.2551.6342.01100.1.22	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/1/2022		1,239.97	STUDENT TRANSPORTATION OF AMERICA	
10.5660.3912.6151.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	367.20		
10.5660.3912.6171.45100.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.61		
10.5660.3912.6221.45100.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	44.06		
10.5660.3912.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	22.77		
10.5660.3912.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.32		
10.5660.3912.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5660.3912.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	4.81		
10.5660.3912.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	0.55		
10.5660.3912.6472.45100.4.22	5660 - Phyllis Wheatley Elementary	Food	4/4/2022		1,518.00	TWO GUYS AND A GRILL INC	
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,625.70		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,625.70		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,617.36		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,625.70		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,797.36		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,625.70		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,617.36		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,625.70		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,797.36		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,625.70		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,617.36		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,797.36		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,175.22		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	1,622.12		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,442.12		
10.5670.1111.6151.01797.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	1,622.16		
10.5670.1111.6161.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	250.00		
10.5670.1111.6161.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	343.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6161.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	625.00		
10.5670.1111.6161.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	675.00		
10.5670.1111.6161.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	618.75		
10.5670.1111.6161.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	512.50		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.03		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.03		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.86		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.03		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.86		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.03		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.86		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.03		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.86		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.03		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.86		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.86		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.34		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	11.52		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	11.52		
10.5670.1111.6171.01797.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	11.52		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	315.09		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	315.09		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	335.68		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	315.09		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	335.68		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	315.09		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	335.68		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	315.09		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	335.68		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	315.09		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	335.68		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	335.68		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	141.03		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	194.65		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	194.65		
10.5670.1111.6221.01797.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	194.66		
10.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.50		
10.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.32		
10.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.76		
10.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.86		
10.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.36		
10.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.78		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	162.79		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	143.39		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	151.81		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	143.39		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	153.51		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.43		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	151.81		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	143.39		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	151.81		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	143.39		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	151.81		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	151.81		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	63.96		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	87.85		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	87.85		
10.5670.1111.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	87.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.63		
10.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.98		
10.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.06		
10.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.78		
10.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.97		
10.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.44		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.07		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.53		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.51		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.53		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.90		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.78		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.51		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.53		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.51		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.53		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.51		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.51		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14.96		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	20.55		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	20.55		
10.5670.1111.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	20.55		
10.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
10.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.73		
10.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.46		
10.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.46		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.25		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	848.25		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	883.54		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	883.54		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	883.54		
10.5670.1111.6241.01797.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
10.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.28		
10.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.50		
10.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.18		
10.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.84		
10.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.11		
10.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.72		
10.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(40.18)		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.39		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.39		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.65		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.39		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.65		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.39		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.65		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.39		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.65		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.39		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.65		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.65		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(543.10)		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.40		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	21.25		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	21.25		
10.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	21.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.38		
10.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.52		
10.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.94		
10.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.02		
10.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.93		
10.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.76		
10.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(12.54)		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.94		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.94		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.19		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.94		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.19		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.94		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.19		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.94		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.19		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.94		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.19		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.19		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(169.51)		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.76		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.43		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.43		
10.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.43		
10.5670.1111.6334.01194.1.22	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	4/18/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.5670.1111.6334.01194.1.22	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	5/12/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.5670.1111.6334.01194.1.22	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/16/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.5670.1111.6334.01194.1.22	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.5670.1111.6361.01792.1.22	5670 - African Centered ElemAcad	Communication	4/18/2022	ACE LOWER Presort and Postage	4.46	LINEAGE MAILING SERVICES LLC	22006544
10.5670.1111.6361.01792.1.22	5670 - African Centered ElemAcad	Communication	5/12/2022	ACE LOWER Presort and Postage	5.58	LINEAGE MAILING SERVICES LLC	22007440
10.5670.1111.6361.01792.1.22	5670 - African Centered ElemAcad	Communication	6/1/2022	ACE LOWER Presort and Postage	209.30	LINEAGE MAILING SERVICES LLC	22007897
10.5670.1111.6361.01792.1.22	5670 - African Centered ElemAcad	Communication	6/16/2022	ACE LOWER Presort and Postage	8.21	LINEAGE MAILING SERVICES LLC	22008325
10.5670.1111.6361.01797.1.22	5670 - African Centered ElemAcad	Communication	5/19/2022	10_8165822052_CLAIRE THORNTON	46.11		
10.5670.1111.6361.01797.1.22	5670 - African Centered ElemAcad	Communication	5/19/2022	11_8165822052_CLAIRE THORNTON	46.11		
10.5670.1111.6361.01797.1.22	5670 - African Centered ElemAcad	Communication	6/17/2022	12_8165822052_CLAIRE THORNTON	(9.02)		
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	BIC Wite-Out EZ Correct Correction Tape,	4.01	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	BIC Wite-Out Quick Dry Correction Fluid,	1.38	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Bostitch EZ Squeeze One-Hole Punch, 10 S	1.09	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Bostitch Standard Fixed 3-Hole Punch	1.51	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Post-it Flags Combo Pack, 1/2 and 1 Inch	2.12	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Post-it Flag Value Pack, 1 in Flag, 1/2	2.09	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Post-it Note Vertical Dispenser for 3 x	1.80	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Post-it Page Markers, 1/2 x 2 Inches, As	0.86	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Post-it Self-Stick Easel Pad and Dry Era	4.14	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Post-it Super Sticky Pop-up Notes, 3 x 3	3.78	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	School Smart Binder Clip, 9/16 in W, Min	0.05	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	School Smart Binder Clips, 1-1/4 Inches,	0.70	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	School Smart Stapler Individual Set	1.03	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	School Smart Two-Tone Reversible Colored	1.29	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Sharpie S-Gel Pens, Medium Point, 0.7 mm	2.27	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Shell Education Math Games: Skill-Based	3.60	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01100.1.22	5670 - African Centered ElemAcad	General Supplies	6/15/2022	Teacher Created Resources Lesson Planner	2.33	SCHOOL SPECIALTY	22007529
10.5670.1111.6411.01797.1.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 2924AVPS-BK Deluxe Stereo Over-	552.99	SCHOOL SPECIALTY	22006220
10.5670.1111.6411.01797.1.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 2924AVPS-BL Deluxe Stereo Over-	502.48	SCHOOL SPECIALTY	22006219
10.5670.1111.6411.01797.1.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 3068AV Switchable Stereo/Mono O	248.52	SCHOOL SPECIALTY	22006219
10.5670.1111.6411.01797.1.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 3068AV Switchable Stereo/Mono O	547.01	SCHOOL SPECIALTY	22006220
10.5670.1111.6411.06480.1.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 2924AVPS-BK Deluxe Stereo Over-	232.51	SCHOOL SPECIALTY	22006220
10.5670.1111.6411.06480.1.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 3068AV Switchable Stereo/Mono O	229.99	SCHOOL SPECIALTY	22006220

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Essential Math Skills, Fourth Edition -	807.75	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Essential Math Skills. Fourth Edition -	59.75	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Book 1 - Basic Additio	348.75	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Book 3 - Subtraction	348.75	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Book 4 Multiplication	279.00	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Book 5 Division	209.25	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Word Problem Book 1	223.75	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Word Problem Book 3	223.75	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Word Problem Book 4	179.00	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Programmed Math - Word Problem Book 5	134.25	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Shipping and Handling	854.02	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Sullivan's Programmed Reading - Blacklin	75.80	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Sullivan's Programmed Reading - Book 1	976.50	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Sullivan's Programmed Reading - Book 1A	976.50	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Sullivan's Programmed Reading - Book 2	976.50	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Sullivan's Programmed Reading - Primer	1,046.25	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Sullivan's Programmed Reading - Teacher'	139.65	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6411.42300.4.22	5670 - African Centered ElemAcad	General Supplies	5/12/2022	Sullivan's Programming Reading - Teacer	111.65	PHOENIX LEARNING RESOURCES,LLC	22003609
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	BIC Wite-Out EZ Correct Correction Tape,	21.98	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	BIC Wite-Out Quick Dry Correction Fluid,	7.58	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Bostitch EZ Squeeze One-Hole Punch, 10 S	5.99	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Bostitch Standard Fixed 3-Hole Punch	8.30	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Post-it Flags Combo Pack, 1/2 and 1 Inch	11.65	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Post-it Flag Value Pack, 1 in Flag, 1/2	11.49	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Post-it Note Vertical Dispenser for 3 x	9.89	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Post-it Page Markers, 1/2 x 2 Inches, As	4.72	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Post-it Self-Stick Easel Pad and Dry Era	22.70	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Post-it Super Sticky Pop-up Notes, 3 x 3	20.72	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	School Smart Binder Clip, 9/16 in W, Min	0.25	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	School Smart Binder Clips, 1-1/4 Inches,	3.84	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	School Smart Stapler Individual Set	5.66	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	School Smart Two-Tone Reversible Colored	7.08	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Sharpie S-Gel Pens, Medium Point, 0.7 mm	12.48	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Shell Education Math Games: Skill-Based	19.78	SCHOOL SPECIALTY	22007529
10.5670.1111.6413.01100.1.22	5670 - African Centered ElemAcad	Art Supplies	6/15/2022	Teacher Created Resources Lesson Planner	12.81	SCHOOL SPECIALTY	22007529
10.5670.1111.6472.01100.1.22	5670 - African Centered ElemAcad	Food	5/10/2022	Delivery Fee	20.00	HYVEE INC (HDQTR)	22002850
10.5670.1111.6472.01100.1.22	5670 - African Centered ElemAcad	Food	5/10/2022	Purchased Baked Potato Bar for Staff on	700.00	HYVEE INC (HDQTR)	22002850
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES 36WX24DX29-1/2H STORAGE CAB	292.26	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES 36WX24DX29-1/2 STORAGE CABI	422.99	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES BACK ENCLOSURE FOR 72W STAC	108.68	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES BOOKCASE 5 SHELF 36WX13-1/8	753.06	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES BOOKCASE HUTCH 36W X 37-1/8	260.58	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES CRED SHELL 72W X 24D X 29-1	317.54	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES DESK SHELL BOW TOP 72W X 36	408.04	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES FLOORSTND FULL HT PED B/B/F	627.00	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES KNEESPACE CLEARANCE END PAN	96.15	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES LATERAL FILE PED 36W X 20D	1,686.76	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES MOD PED BBF 15-5/8WX18-3/4D	295.32	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES RETURN SHELL 29-1/2HX72WX 2	317.54	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES TCKBD FOR 72W STACK ON STRG	149.48	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES WALL MOUNTED STORAGE CABT 3	1,365.52	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	1050 SERIES BOOKCASE HUTCH 36W X 37-1/8H	260.58	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	3 STAGE 2 LEG RECTANGLE T FOOT	358.24	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	72W EXTERNAL STIFFENER	111.50	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	84WX30D RECTANGLE WORKSURFACE	216.95	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND FABRIC TILE 37H X 42W	115.56	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND FABRIC TILE 37H X 48W	242.68	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND FINISHED END PAINTED 42IN	103.05	FREEDOM INTERIORS	22005903

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND L CONNECTOR PAINTED 42IN P2 PAINT	57.78	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND STRAIGHT COUNTERTOPS KIT 42W	12.37	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND TOP CAP TRIM 48W	26.64	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ACCOMODATE SET OF TWO GUEST CHAIRS	575.78	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ARRANGE TABLE 36IN ROUND TOP	184.22	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	CABLE MNGMT TROUGH 36W SINGLE	45.26	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	CREDENZA SHELL FULL MOD PANEL 84WX24DX29	390.26	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ELLORAB G2FLPTOP 3 AC PWR-1 DUAL USB-A-2	391.48	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	HLSL6014L	126.05	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	HTTLEG72	290.88	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	IGNITION 2 TASK MID-BACK ILIRA BACK	412.93	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	IGNITION GUEST CHAIR FOUR LEG FRAME ARMS	1,556.22	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	PANEL FRAME 42H X 42W	105.29	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	PANEL FRAME 42H X 48W	220.20	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	REMOVAL & INSTALLATION SERVICES	3,820.92	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	SYSTEMS RAISED STRAIGHT COUNTERTOPS 42WX	106.57	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	SYSTEMS RAISED STRAIGHT COUNTERTOPS 48WX	112.67	FREEDOM INTERIORS	22005903
10.5670.1111.6496.42300.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	SYSTEMS RECTANGULAR WORKSURFACE EDGEBAND	345.72	FREEDOM INTERIORS	22005903
10.5670.1221.6151.12210.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11,329.50		
10.5670.1221.6151.12210.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11,329.50		
10.5670.1221.6151.12210.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11,204.76		
10.5670.1221.6151.12210.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11,198.88		
10.5670.1221.6151.12210.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10,955.28		
10.5670.1221.6151.12210.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10,706.64		
10.5670.1221.6171.12210.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.45		
10.5670.1221.6171.12210.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	80.45		
10.5670.1221.6171.12210.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	79.56		
10.5670.1221.6171.12210.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	79.52		
10.5670.1221.6171.12210.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	77.79		
10.5670.1221.6171.12210.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	76.02		
10.5670.1221.6221.12210.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,359.55		
10.5670.1221.6221.12210.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,359.55		
10.5670.1221.6221.12210.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,344.58		
10.5670.1221.6221.12210.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,343.87		
10.5670.1221.6221.12210.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,314.64		
10.5670.1221.6221.12210.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,284.80		
10.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	690.45		
10.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	690.03		
10.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	683.62		
10.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	682.13		
10.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	667.16		
10.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	654.13		
10.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	161.46		
10.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	161.38		
10.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	159.87		
10.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.54		
10.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	156.03		
10.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	152.99		
10.5670.1221.6241.12210.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,814.16		
10.5670.1221.6241.12210.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,814.16		
10.5670.1221.6241.12210.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,814.16		
10.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	148.43		
10.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	148.41		
10.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	146.79		
10.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	146.71		
10.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	143.52		
10.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	140.28		
10.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,019.77)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.99		
10.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.99		
10.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.80		
10.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.80		
10.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.44		
10.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.06		
10.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(318.29)		
10.5670.1251.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,767.50		
10.5670.1251.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,767.50		
10.5670.1251.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,767.50		
10.5670.1251.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,880.00		
10.5670.1251.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,942.50		
10.5670.1251.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,767.50		
10.5670.1251.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.55		
10.5670.1251.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.55		
10.5670.1251.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.55		
10.5670.1251.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.55		
10.5670.1251.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.55		
10.5670.1251.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.55		
10.5670.1251.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	212.10		
10.5670.1251.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	212.10		
10.5670.1251.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	212.10		
10.5670.1251.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	212.10		
10.5670.1251.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	212.10		
10.5670.1251.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	212.10		
10.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.15		
10.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.85		
10.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	90.85		
10.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.78		
10.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	102.58		
10.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.89		
10.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.55		
10.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.25		
10.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.25		
10.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.10		
10.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.99		
10.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.73		
10.5670.1251.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5670.1251.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5670.1251.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.15		
10.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.15		
10.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.15		
10.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.63		
10.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.44		
10.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.15		
10.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	419524	(143.42)		
10.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.58		
10.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.58		
10.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.58		
10.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.76		
10.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.84		
10.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.58		
10.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	419524	(44.76)		
10.5670.1251.6311.45100.4.22	5670 - African Centered ElemAcad	Purchased Instructional Services	4/18/2022	ACPREP Math/ELA Tutoring for 110 Student	17,000.00	TPT - TOMORROW'S PROMISE TODAY	22006634
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/4/2022	1619 Project: A New Origin Sory	319.20	BARNES & NOBLE BOOKSELLERS INC	22005683
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/4/2022	You Don't Know Us Negroes and Other Essa	839.60	BARNES & NOBLE BOOKSELLERS INC	22005683
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 2924AVPS-BL Deluxe Stereo Over-	1,068.52	SCHOOL SPECIALTY	22006219

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/18/2022	Califone 3068AV Switchable Stereo/Mono O	528.48	SCHOOL SPECIALTY	22006219
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Elmer's Glue-All Multi-Purpose Glue, 1.2	16.32	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Elmer's Glue Stick Classroom Pack, 0.24	49.89	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Evan-Moor Workbook Skill Sharpeners Scie	8.70	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Learning Resources Pop For Sight Words G	14.29	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Mattel Uno Card Game	22.86	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Pressman Toy Double Six Dominoes	10.39	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	School Smart Chart Paper Pad, 24 x 32 In	181.90	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	School Smart Hexagonal Pencils, Pre-Shar	39.90	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	School Smart Stapler Individual Set	6.69	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	SunWorks Heavyweight Construction Paper,	0.65	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	The Pencil Grip Inc 12-in-1 Dry Erase Er	30.50	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Trend Leveled Sight Words Level 1 Flash	9.55	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	4/19/2022	Trend Leveled Sight Words Level 2 Flash	9.55	SCHOOL SPECIALTY	22005078
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/2/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	93.14	OFFICE DEPOT INC	22006719
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/2/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	77.20	OFFICE DEPOT INC	22006719
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/2/2022	Just Basics(R) Wirebound Notebook, 8 x 1	83.20	OFFICE DEPOT INC	22006719
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/2/2022	Kleenex(R) FSC Certified Pop-Up Boxes 2-	131.22	OFFICE DEPOT INC	22006719
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/2/2022	Post-it(R) Pop-Up Dispenser Notes, 3 x 3	144.01	OFFICE DEPOT INC	22006719
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Dymo 30251 LW White Address Labels, 1-1/	25.34	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	EXPO Caddy Set, Assorted Colors, Set of	204.00	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Kleenex Ultra Soft Tissues, 3-Ply, 65 Ti	152.22	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Lysol Disinfectant Spray, 19 Ounces, Cri	259.30	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	School Smart Block Erasers, Medium, Pink	69.50	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	School Smart Graph Paper, 8-1/2 x 11 Inc	18.45	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	School Smart Weighted Modern Decor Tape	55.80	SCHOOL SPECIALTY	22006720
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Smead File Folder, 1/3 Top Tab File Fold	78.24	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Sparco Poly File Jacket, Letter, Assorte	68.80	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Ticonderoga Original No 2 Pencils, Pre-S	259.95	SCHOOL SPECIALTY	22006720
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	X-ACTO SchoolPro Electric Pencil Sharpen	178.05	SCHOOL SPECIALTY	22006961
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Ziploc 2-Gallon Storage Bag	48.55	SCHOOL SPECIALTY	22006720
10.5670.1251.6411.45100.4.22	5670 - African Centered ElemAcad	General Supplies	5/10/2022	Ziploc Storage Bags, Gallon, Box of 250	76.30	SCHOOL SPECIALTY	22006720
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES 36WX24DX29-1/2H STORAGE CAB	130.73	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES 42WX24DX29-1/2H RETURN RT F	429.45	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES ACCESS STRIP	80.80	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES BOOKCASE/CABINET W/CORE REM	712.66	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES BOOKCASE HUTCH 36W X 37 1/8	260.58	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES CRED SHELL 48WX24DX29-1/2H	278.76	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES CRED SHELL 60W X024D X 29-1	290.88	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES CRED SHELL 60W X 24D X 29-1	290.88	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES DESK SHELL 66W X 30D X 29-1	992.64	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES FLOORSTND FULL HT PED B/B/F	1,254.00	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES FLOORSTNDING FULL HT PED F/	313.50	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES KNEESPACE CLEARANCE END PAN	96.15	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES LATERAL FILE PED 36W X 20D	1,641.81	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES RETURN SHELL 29-1/2H X 41W	449.24	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES RETURN SHELL 29-1/2H X 60W	290.88	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES STACK-ON STORAGE 72W X 14-5	461.37	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIESWALL MOUNTED STORAGE CAB 48W	400.77	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	10500 SERIES WALL MOUNTED STORAGE CABT 3	341.38	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	1050 SERIES BOOKCASE HUTCH 36W X 37-1/8H	260.58	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	105 SER TWR 24WX24DX50H WDRB/SIDE/BF LEF	948.19	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	105 SER TWR 24WX24DX50H WDRB/STRG/BF LEF	935.26	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	15-3/4WX23-7/8DX28-1/2H L-SHAPED END PAN	123.62	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	15' Squircle - Purple	1,070.88	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	24D CANTILEVER ONE PAIR	32.10	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	24 IN D X 84 IN W RECTANGULAR WS - EDGEB	282.48	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	54W EXTERNAL STIFFENER	51.71	FREEDOM INTERIORS	22005903

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	5700 Series Task Pneu Swivel SynchroTilt	540.78	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND 15DX15HX48W ARCH PULL HINGED OVER	649.70	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND 29H X 24D ABOUND UNIVERSAL SUPPOR	74.79	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND 29H X 24D RIGHT END PANEL	84.10	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND FABRIC TILE 60H X 48W	166.92	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND STAIGHT COUNTERTOPS KIT 48W	23.43	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND STRAIGHT COUNTERTOPS KIT 42W	10.42	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND TOP CAP TRIM 48W	26.64	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ABOUND WALL SARTER - PAINTED 65IN	208.02	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Academia Freight	1,700.00	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ACCOMODATE SET OF TWO GUEST CHAIRS	2,136.70	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	ARRANGE SEATED HEIGHT X-BASE FOR 36IN SU	264.22	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	BUILD 30X30 FIN DESK TOP	374.92	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	BUILD STUDENT DESK LEG - 4 PK	253.32	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	CLINTON UPHOLSTERED APRON COUCH WITH DOU	981.25	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Cost to remove existing furniture from A	1,245.00	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Delivery and Installation Services	2,775.95	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	FIELD INSTALL DWR/DOOR KITS LINEAR BLK 2	28.68	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	FLAGSHIP STG CAB 39 1/8HX36WX18D A PULLS	53.51	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	IGNITION 2 TASK MID-ACK ILIRA BACK	328.86	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	IGNITION 2 TASK MID-BACK ILIRA BACK	1,560.23	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	IGNITION 2 TASK MID-BACK ILIRA BACK	328.86	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Inspiration Value Chair 14" - Purple	4,252.50	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Marco Freight	600.00	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Top - Fusio	3,035.25	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	PANEL FRAME 65H X 48W	123.59	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Premier Kidney Table. 36?x 72? Kidney; L	1,056.39	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	Premier Trapezoid Desk. 21?-30?H x 31?W	12,572.25	FREEDOM INTERIORS	22007173
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	PRESIDE 72W X 36D RACETRACK SHAPED LAMIN	304.21	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	REMOVAL & INSTALLATION SERVICES	2,179.08	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	RIGHT-HAND CANTILEVER 24 IN D	17.33	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	SMARTLINK SEATING 18IN 4L CHAIR 4/CARTON	294.50	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	WM TACKBOARD FOR 36W WM OVERHEAD	599.95	FREEDOM INTERIORS	22005903
10.5670.1251.6496.45100.4.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/22/2022	WM TACKBOARD FOR 48W WM OVERHEAD	136.96	FREEDOM INTERIORS	22005903
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,433.45		
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,045.14		
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,433.45		
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,209.42		
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,433.45		
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,433.45		
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,433.55		
10.5670.2113.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,228.34		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.28		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.52		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.28		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.69		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.28		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.28		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	6/29/2022	7.15.2022 Control ZY	17.28		
10.5670.2113.6171.45100.4.22	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	6/29/2022	7.29.22 Control ZY	15.82		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	292.01		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	245.42		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	292.01		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	265.13		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	292.01		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	292.01		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	6/29/2022	7.15.2022 Control ZY	292.03		
10.5670.2113.6221.45100.4.22	5670 - African Centered ElemAcad	Retirement	6/29/2022	7.29.22 Control ZY	267.40		

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10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	148.98		
10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	124.90		
10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	148.98		
10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	135.09		
10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	148.98		
10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	148.98		
10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	6/29/2022	7.15.2022 Control ZY	148.98		
10.5670.2113.6231.45100.4.22	5670 - African Centered ElemAcad	FICA-OASDI	6/29/2022	7.29.22 Control ZY	136.26		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.84		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.21		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.84		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.59		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.84		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.84		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	6/29/2022	7.15.2022 Control ZY	34.84		
10.5670.2113.6232.45100.4.22	5670 - African Centered ElemAcad	FICA-Medicare	6/29/2022	7.29.22 Control ZY	31.87		
10.5670.2113.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
10.5670.2113.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
10.5670.2113.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
10.5670.2113.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.88		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.79		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.88		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.94		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.88		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.88		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	6/28/2022	436208	(254.81)		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	6/29/2022	7.15.2022 Control ZY	31.88		
10.5670.2113.6261.45100.4.22	5670 - African Centered ElemAcad	Workers Compensation	6/29/2022	7.29.22 Control ZY	29.19		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.65		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.07		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.65		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.31		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.65		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.65		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	436208	(79.53)		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.65		
10.5670.2113.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.34		
10.5670.2134.6151.01451.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,973.25		
10.5670.2134.6151.01451.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,973.25		
10.5670.2134.6151.01451.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,973.25		
10.5670.2134.6151.01451.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,973.25		
10.5670.2134.6151.01451.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,973.25		
10.5670.2134.6151.01451.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,973.25		
10.5670.2134.6171.01451.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.01		
10.5670.2134.6171.01451.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.01		
10.5670.2134.6171.01451.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.01		
10.5670.2134.6171.01451.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.01		
10.5670.2134.6171.01451.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.01		
10.5670.2134.6171.01451.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.01		
10.5670.2134.6221.01451.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.79		
10.5670.2134.6221.01451.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	236.79		
10.5670.2134.6221.01451.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	236.79		
10.5670.2134.6221.01451.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	236.79		
10.5670.2134.6221.01451.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.79		
10.5670.2134.6221.01451.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	236.79		
10.5670.2134.6231.01451.1.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.79		
10.5670.2134.6231.01451.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.79		

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10.5670.2134.6231.01451.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	91.25		
10.5670.2134.6231.01451.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	91.25		
10.5670.2134.6231.01451.1.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	91.25		
10.5670.2134.6231.01451.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	98.63		
10.5670.2134.6232.01451.1.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.23		
10.5670.2134.6232.01451.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.23		
10.5670.2134.6232.01451.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.34		
10.5670.2134.6232.01451.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.34		
10.5670.2134.6232.01451.1.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.34		
10.5670.2134.6232.01451.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.07		
10.5670.2134.6241.01451.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5670.2134.6241.01451.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5670.2134.6241.01451.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5670.2134.6261.01451.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.85		
10.5670.2134.6261.01451.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.85		
10.5670.2134.6261.01451.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.85		
10.5670.2134.6261.01451.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.85		
10.5670.2134.6261.01451.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.85		
10.5670.2134.6261.01451.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.85		
10.5670.2134.6261.01451.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(143.67)		
10.5670.2134.6271.01451.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.96		
10.5670.2134.6271.01451.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.96		
10.5670.2134.6271.01451.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.96		
10.5670.2134.6271.01451.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.96		
10.5670.2134.6271.01451.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.96		
10.5670.2134.6271.01451.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.96		
10.5670.2134.6271.01451.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(44.84)		
10.5670.2213.6168.01797.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,780.29		
10.5670.2213.6168.01797.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	775.00		
10.5670.2213.6168.01797.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,025.54		
10.5670.2213.6168.01797.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	300.00		
10.5670.2213.6168.01797.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2022	07.22.2022 Control ZW2	484.56		
10.5670.2213.6168.01797.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	166.27		
10.5670.2213.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	110.37		
10.5670.2213.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.05		
10.5670.2213.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	125.59		
10.5670.2213.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.60		
10.5670.2213.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.22.2022 Control ZW2	30.04		
10.5670.2213.6231.01797.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	10.31		
10.5670.2213.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.81		
10.5670.2213.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.24		
10.5670.2213.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.37		
10.5670.2213.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.35		
10.5670.2213.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.22.2022 Control ZW2	7.03		
10.5670.2213.6232.01797.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	2.41		
10.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Worker's Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	23.32		
10.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Worker's Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.15		
10.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Worker's Compensation	6/28/2022	UC WC allocation fiscal year 2	(24.79)		
10.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Worker's Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.53		
10.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Worker's Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.93		
10.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Worker's Compensation	6/29/2022	07.22.2022 Control ZW2	6.35		
10.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Worker's Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.18		
10.5670.2213.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation	6/28/2022	107852	(0.18)		
10.5670.2213.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation	6/28/2022	110509	(0.30)		
10.5670.2213.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation	6/28/2022	419460	(0.08)		
10.5670.2213.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation	6/28/2022	419524	(0.12)		
10.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.67		
10.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(7.74)		
10.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.04		
10.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.45		
10.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/29/2022	07.22.2022 Control ZW2	0.73		
10.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	0.25		
10.5670.2213.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	107852	(0.06)		
10.5670.2213.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	110509	(0.09)		
10.5670.2213.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	419460	(0.02)		
10.5670.2213.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	419524	(0.04)		
10.5670.2221.6441.01781.1.22	5670 - African Centered ElemAcad	Library books	5/2/2022	Art Of Making Dances by Doris Humphrey	399.20	BARNES & NOBLE BOOKSELLERS INC	22006129
10.5670.2221.6496.01781.1.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/16/2022	nine squares chair 18" fabric cranberry	1,055.92	DEMCO, INC.	22006640
10.5670.2221.6496.01781.1.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/16/2022	nine squares chair 18" fabric Taupe	1,055.92	DEMCO, INC.	22006640
10.5670.2221.6496.01781.1.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/16/2022	nine squares chair 18" H fabric Navy	1,055.92	DEMCO, INC.	22006640
10.5670.2221.6496.01781.1.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/16/2022	nine suqares chair 18" H fabric vinyard	1,055.92	DEMCO, INC.	22006640
10.5670.2221.6496.01781.1.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/16/2022	Premier laminate table standard height 2	1,900.72	DEMCO, INC.	22006640
10.5670.2221.6496.01781.1.22	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/16/2022	shipping and / Processing	734.58	DEMCO, INC.	22006640
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,661.25		
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,880.25		
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,880.25		
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,880.25		
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,880.25		
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,880.25		
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,880.25		
10.5670.2411.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	886.38		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.23		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.35		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.35		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.35		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.35		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.35		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.35		
10.5670.2411.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.55		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	199.35		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.63		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	225.63		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.63		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	225.63		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	225.63		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	225.63		
10.5670.2411.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	93.85		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	96.78		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	116.57		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	116.30		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	116.43		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.37		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	116.37		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	116.37		
10.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	54.85		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.63		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.26		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.20		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.23		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.21		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.22		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	27.22		
10.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	12.83		
10.5670.2411.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5670.2411.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.15		
10.5670.2411.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.46		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.76		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.63		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.63		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.65		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.63		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.63		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(192.74)		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.63		
10.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	11.61		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.43		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.82		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.82		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.84		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.82		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.83		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(60.16)		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.82		
10.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.33		
10.5670.2411.6363.01100.1.22	5670 - African Centered ElemAcad	Printing and Binding	4/18/2022	ACCPS-ELEM	537.62	ALL COPY PRODUCTS, INC	22007087
10.5670.2411.6363.01100.1.22	5670 - African Centered ElemAcad	Printing and Binding	6/1/2022	ACCPS-ELEM	364.74	ALL COPY PRODUCTS, INC	22007891
10.5670.2411.6363.01100.1.22	5670 - African Centered ElemAcad	Printing and Binding	6/15/2022	ACCPS-ELEM	285.87	ALL COPY PRODUCTS, INC	22008301
10.5670.2411.6363.01100.1.22	5670 - African Centered ElemAcad	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	55.83		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	687.56		
10.5670.2521.6151.01100.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	284.23		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.88		
10.5670.2521.6171.01100.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.02		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	82.51		
10.5670.2521.6221.01100.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	34.11		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.49		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.42		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.29		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/2/2022	5.2.22 Control ZW	0.36		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.42		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.50		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.42		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.42		
10.5670.2521.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	17.14		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.70		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.69		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.89		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/2/2022	5.2.22 Control ZW	0.09		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.69		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.71		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.69		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.69		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.69		
10.5670.2521.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	4.01		
10.5670.2521.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	281.08		
10.5670.2521.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	281.08		
10.5670.2521.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.08		
10.5670.2521.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	112.43		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(82.43)		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.01		
10.5670.2521.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	3.72		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.01		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(25.73)		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.02		
10.5670.2521.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.42		
10.5670.2541.6261.02950.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.46)		
10.5670.2541.6271.02950.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.14)		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,314.68		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,299.75		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,257.05		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,309.68		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,168.26		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,220.20		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	5,452.54		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4,933.01		
10.5670.2542.6151.02077.1.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,651.06		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.96		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.87		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.47		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.01		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.83		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.41		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	17.97		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	17.99		
10.5670.2542.6171.02077.1.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	7.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	637.76		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	635.97		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	510.84		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	621.88		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	620.20		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	626.42		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	637.87		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	591.95		
10.5670.2542.6221.02077.1.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	198.13		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	328.01		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	327.08		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	263.93		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	327.69		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	318.92		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	322.14		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	336.55		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	304.33		
10.5670.2542.6231.02077.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	101.76		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	76.71		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	76.49		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.72		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	76.64		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.59		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.34		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	78.71		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	71.18		
10.5670.2542.6232.02077.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	23.80		
10.5670.2542.6241.02077.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,558.83		
10.5670.2542.6241.02077.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,558.83		
10.5670.2542.6241.02077.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,558.83		
10.5670.2542.6241.02077.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	1,022.12		
10.5670.2542.6261.02076.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(8.59)		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	69.62		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	69.42		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.76		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	69.55		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.70		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	68.39		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	71.42		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(621.62)		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	64.62		
10.5670.2542.6261.02077.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	21.63		
10.5670.2542.6271.02076.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.68)		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.97		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.94		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.38		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.96		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.75		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.83		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.19		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(194.02)		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.40		
10.5670.2542.6271.02077.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	2.48		
10.5670.2542.6481.02015.1.22	5670 - African Centered ElemAcad	Electric	4/26/2022	KCPL Bank Statement	10,588.07	EVERGY	
10.5670.2542.6481.02015.1.22	5670 - African Centered ElemAcad	Electric	5/26/2022	KCPL Bank Statement	9,577.30	EVERGY	
10.5670.2542.6481.02015.1.22	5670 - African Centered ElemAcad	Electric	6/23/2022	KCPL Bank Statement	11,749.80	EVERGY	
10.5670.2542.6482.02015.1.22	5670 - African Centered ElemAcad	Gas - Natural	5/10/2022	Centerpoint Energy	6,256.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.2542.6482.02015.1.22	5670 - African Centered ElemAcad	Gas - Natural	6/3/2022	Centerpoint Energy	3,266.21	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6482.02015.1.22	5670 - African Centered ElemAcad	Gas - Natural	6/16/2022	Centerpoint Energy	1,368.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.2542.6482.02015.1.22	5670 - African Centered ElemAcad	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	655.22		
10.5670.2551.6342.01100.1.22	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	4/4/2022		177.00	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.22	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	5/2/2022		568.36	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.22	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/1/2022		481.84	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01196.1.22	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	4/4/2022		998.09	STUDENT TRANSPORTATION OF AMERICA	
10.5670.3512.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,552.80		
10.5670.3512.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,361.76		
10.5670.3512.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,552.80		
10.5670.3512.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,552.80		
10.5670.3512.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,552.80		
10.5670.3512.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,552.80		
10.5670.3512.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/27/2022	6.27.22 Control ZW	199.50		
10.5670.3512.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.42		
10.5670.3512.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.07		
10.5670.3512.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.42		
10.5670.3512.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.42		
10.5670.3512.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.42		
10.5670.3512.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.42		
10.5670.3512.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	666.34		
10.5670.3512.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	643.41		
10.5670.3512.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	666.34		
10.5670.3512.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	666.34		
10.5670.3512.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	666.34		
10.5670.3512.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	666.34		
10.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	329.97		
10.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	314.71		
10.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	330.29		
10.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	330.34		
10.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	330.04		
10.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	330.95		
10.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/27/2022	6.27.22 Control ZW	12.37		
10.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	77.16		
10.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.59		
10.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.25		
10.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.26		
10.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	77.19		
10.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	77.40		
10.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/27/2022	6.27.22 Control ZW	2.89		
10.5670.3512.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.5670.3512.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.5670.3512.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	72.74		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	70.24		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	72.73		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	72.75		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	72.75		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	72.75		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	2.61		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	21588	(183.26)		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	29144	(182.38)		
10.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	48071	(166.07)		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.32		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.05		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.33		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.34		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.34		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	0.30		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	21588	(57.20)		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	29144	(56.92)		
10.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	48071	(51.83)		
10.5670.3912.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,537.90		
10.5670.3912.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,537.90		
10.5670.3912.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,537.90		
10.5670.3912.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,537.90		
10.5670.3912.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,537.90		
10.5670.3912.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,537.90		
10.5670.3912.6151.45100.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	419.58		
10.5670.3912.6168.45100.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	359.76		
10.5670.3912.6168.45100.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,266.56		
10.5670.3912.6168.45100.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,549.88		
10.5670.3912.6168.45100.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2022	07.22.2022 Control ZW2	606.00		
10.5670.3912.6168.45100.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	210.91		
10.5670.3912.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.92		
10.5670.3912.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.92		
10.5670.3912.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.92		
10.5670.3912.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.92		
10.5670.3912.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.92		
10.5670.3912.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.92		
10.5670.3912.6171.45100.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.98		
10.5670.3912.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	184.55		
10.5670.3912.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	184.55		
10.5670.3912.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	184.55		
10.5670.3912.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	184.55		
10.5670.3912.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	184.55		
10.5670.3912.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	184.55		
10.5670.3912.6221.45100.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	50.35		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.61		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.51		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	92.59		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	113.03		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	92.71		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.71		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	140.52		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	158.10		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.22.2022 Control ZW2	37.57		
10.5670.3912.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	37.86		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.66		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.63		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.65		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.44		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.68		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.68		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	32.86		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	36.97		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.22.2022 Control ZW2	8.79		
10.5670.3912.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	8.86		
10.5670.3912.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5670.3912.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5670.3912.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5670.3912.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.14		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.15		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.14		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.15		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.15		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.69		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	110509	(158.60)		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	419460	(0.70)		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	419524	(15.87)		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	77446	(0.37)		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.40		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.22.2022 Control ZW2	7.94		
10.5670.3912.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.26		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.31		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.31		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.30		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.83		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.31		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.31		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.40		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	110509	(49.50)		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	419460	(0.22)		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	419524	(4.95)		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	77446	(0.12)		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.83		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.22.2022 Control ZW2	0.91		
10.5670.3912.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.94		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/1/2022	Cobbins	(92.00)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/1/2022	Infinite Campus	(417.80)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/5/2022	Infinite Campus	7.96		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/6/2022	Infinite Campus	(178.74)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/7/2022	Infinite Campus	(173.76)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/12/2022	Infinite Campus	3.70		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/13/2022	Infinite Campus	(95.68)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/14/2022	Infinite Campus	3.70		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/15/2022	Infinite Campus	(95.68)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/19/2022	Infinite Campus	0.35		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/20/2022	Infinite Campus	(184.35)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/21/2022	Infinite Campus	(15.27)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/26/2022	Amariyah Barber	4.34		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	4/29/2022	Infinite Campus	(209.03)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	5/5/2022	Infinite Campus	(135.13)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	5/11/2022	Infinite Campus	3.70		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	5/12/2022	Infinite Campus	(50.00)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	5/13/2022	Infinite Campus	(45.68)		
10.5670.6310.5181.01790.1.22	5670 - African Centered ElemAcad	TUITION & FEES	5/25/2022	Infinite Campus	(100.01)		
10.5700.1111.6151.42300.4.22	5700 - Whittier Elementary	Regular Salaries-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	740.04		
10.5700.1111.6151.42300.4.22	5700 - Whittier Elementary	Regular Salaries-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	933.86		
10.5700.1111.6151.42300.4.22	5700 - Whittier Elementary	Regular Salaries-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	925.04		
10.5700.1111.6151.42300.4.22	5700 - Whittier Elementary	Regular Salaries-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	840.46		
10.5700.1111.6151.42300.4.22	5700 - Whittier Elementary	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,034.11		
10.5700.1111.6151.42300.4.22	5700 - Whittier Elementary	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,132.96		
10.5700.1111.6171.42300.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.25		
10.5700.1111.6171.42300.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.63		
10.5700.1111.6171.42300.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.57		
10.5700.1111.6171.42300.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.97		
10.5700.1111.6171.42300.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.34		
10.5700.1111.6171.42300.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.04		
10.5700.1111.6221.42300.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	88.80		
10.5700.1111.6221.42300.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	112.06		
10.5700.1111.6221.42300.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	111.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6221.42300.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	100.86		
10.5700.1111.6221.42300.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.09		
10.5700.1111.6221.42300.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	135.96		
10.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.61		
10.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.63		
10.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.35		
10.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	51.84		
10.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.84		
10.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.97		
10.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.67		
10.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.48		
10.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.41		
10.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.12		
10.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.93		
10.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.36		
10.5700.1111.6241.42300.4.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5700.1111.6241.42300.4.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5700.1111.6241.42300.4.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(12.47)		
10.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.69		
10.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.23		
10.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.12		
10.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.01		
10.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.55		
10.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.84		
10.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	436917	(104.30)		
10.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(3.89)		
10.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.11		
10.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.40		
10.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.39		
10.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.26		
10.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.55		
10.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.70		
10.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	436917	(32.55)		
10.5700.1111.6334.01194.1.22	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	4/18/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007001
10.5700.1111.6334.01194.1.22	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	5/12/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22007733
10.5700.1111.6334.01194.1.22	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/16/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22008320
10.5700.1111.6334.01194.1.22	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	279.05		
10.5700.1111.6391.06480.1.22	5700 - Whittier Elementary	Other Purchased Services	4/19/2022	Open Chair massage for staff all day on	300.00	RESTORATION MASSAGE AND BODYW	22005772
10.5700.1111.6391.06480.1.22	5700 - Whittier Elementary	Other Purchased Services	4/19/2022	Service Tip for provider	60.00	RESTORATION MASSAGE AND BODYW	22005772
10.5700.1111.6391.06480.1.22	5700 - Whittier Elementary	Other Purchased Services	5/2/2022	Chair massage open chair massage for tea	235.83	RESTORATION MASSAGE AND BODYW	22007430
10.5700.1111.6391.06480.1.22	5700 - Whittier Elementary	Other Purchased Services	5/2/2022	Service provider tip	47.17	RESTORATION MASSAGE AND BODYW	22007430
10.5700.1111.6391.42300.4.22	5700 - Whittier Elementary	Other Purchased Services	4/19/2022	Deodorizing/Odor control for Whittier in	500.00	AIRE MASTER OF KC	22006435
10.5700.1111.6391.42300.4.22	5700 - Whittier Elementary	Other Purchased Services	6/1/2022	Deodorizing/Odor control for Whittier in	500.00	AIRE MASTER OF KC	22006435
10.5700.1111.6411.01100.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	GBC EZ Load Blue End Cap Laminating Roll	514.72	OFFICE PRODUCTS ALLIANCE	22006619
10.5700.1111.6411.01100.1.22	5700 - Whittier Elementary	General Supplies	6/1/2022	set up fee	29.78	THOMPSON ADVERTISING	22006095
10.5700.1111.6411.01100.1.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Shipping	17.87	THOMPSON ADVERTISING	22006095
10.5700.1111.6411.01100.1.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Welcome - 13 oz vinyl	100.67	THOMPSON ADVERTISING	22006095
10.5700.1111.6411.01100.1.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Welcome banner - non personalized inclus	100.68	THOMPSON ADVERTISING	22006095
10.5700.1111.6411.01100.1.22	5700 - Whittier Elementary	General Supplies	6/21/2022	Power Pull Tug of War Ropes 46'L 28 Loo	21.28	GOPHER ATHLETIC/PLAY WITH A PURF	22008000
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/4/2022	All about me journal	455.90	LAKESHORE LEARNING MATERIALS	22005045
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Canson XL Watercolor Painting Pad, 9 x 1	15.06	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Crayola Crayons, Standard Size, Set of 2	26.80	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Creativity Street Glitter Glue Pens, 10	16.89	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Ecology Recycled Chart Pad, Unruled, 24	26.84	SCHOOL SPECIALTY	22004896
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	EXPO Low Odor Dry Erase Markers, Chisel	38.28	SCHOOL SPECIALTY	22004896
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Sax Liquid Washable Watercolor Paint, 8	27.94	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	School Smart 2-Ply Facial Tissues, 100 C	18.45	SCHOOL SPECIALTY	22004896

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	School Smart Chart Paper Pad, 24 x 32 In	7.89	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	School Smart Dry-Erase Student Boards, U	60.64	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	School Smart Storybook Paper, Ruled Shor	14.68	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	School Smart Washable Markers, Chisel Ti	13.05	SCHOOL SPECIALTY	22004896
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	StikkiWorks Grid Ceiling Hanglers Grip C	7.99	SCHOOL SPECIALTY	22004896
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Storex 3 Compartment Supplies Caddy, 9-1	18.78	SCHOOL SPECIALTY	22004896
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Teacher Created Resources Smart Start St	21.83	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Tru-Ray Sulphite Construction Paper, 12	18.44	SCHOOL SPECIALTY	22005338
10.5700.1111.6411.42300.4.22	5700 - Whittier Elementary	GENERAL SUPPLIES	4/18/2022	Tru-Ray Sulphite Construction Paper, 9 x	6.40	SCHOOL SPECIALTY	22005338
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Blick art tissue	17.44	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Blick cnst paper	19.14	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Blick liq wc asrtd	35.88	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Blick liq wc coppr	4.18	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Blick liq wc pirate gold	4.18	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Blick liq wc slvr	4.18	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Carp	20.80	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Crayl cryn pk	22.55	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Crayola classic mrkr	35.60	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Crayola classic mrkr broad	18.96	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Crayola clear pencil	69.00	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Crayola reg crayon	64.68	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Generals erasers	22.00	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Mr Sketch mrkr	58.56	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Plastic tray	19.92	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Ryl clr brush	51.03	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sakura Cray-Pas Junior Artist Oil Pastel	61.84	SCHOOL SPECIALTY	22007319
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sequines princ	4.36	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sequins	4.36	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sequins green	4.36	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sequins metall	4.36	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sequins rouge	4.36	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sequins rythem	4.36	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sequins viola	4.36	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Sharpei extreme	38.04	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Spectra art tissue	23.04	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	5/10/2022	Spectra glitr	23.08	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	6/15/2022	Arte Indigena Cactus Rainsticks, 20 Inch	74.79	SCHOOL SPECIALTY	22007986
10.5700.1111.6413.01100.1.22	5700 - Whittier Elementary	Art Supplies	6/15/2022	Sax Sulphite Spiral Binding Artists Sket	45.21	SCHOOL SPECIALTY	22007986
10.5700.1111.6414.01100.1.22	5700 - Whittier Elementary	Music Supplies	6/15/2022	Arte Indigena Cactus Rainsticks, 20 Inch	166.75	SCHOOL SPECIALTY	22007986
10.5700.1111.6414.01100.1.22	5700 - Whittier Elementary	Music Supplies	6/15/2022	Sax Sulphite Spiral Binding Artists Sket	100.79	SCHOOL SPECIALTY	22007986
10.5700.1111.6419.01100.1.22	5700 - Whittier Elementary	Physical Ed Supplies	6/21/2022	Power Pull Tug of War Ropes 46'L 28 Loo	201.60	GOPHER ATHLETIC/PLAY WITH A PURF	22008000
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	4/19/2022	All are welcome (#543XTX4)	63.04	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	A log's life (#09804S3)	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Animal senses (#0708JW3)	32.97	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Animal talk --how animals communicate th	22.53	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	A seed is sleepy (#0848TL2)	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Back to school : a global journey (#1170	75.40	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Biomass : fueling change (#33083Y6)	17.43	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Bug Blonsky and his very long list of do	73.26	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Calvin Coconut : hero of Hawaii (#0043HV	19.98	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Chemical reactions (#07663T2)	35.97	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Cooking around the world (#1340BN8)	57.76	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Deep in the Sahara (#1100PM0)	60.32	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Ecology : the study of ecosystems (#0246	19.89	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Electricity and magnetism (#1105AU9)	22.53	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Energy (#1105CU3)	22.53	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Energy makes things happen (#38010P9)	17.34	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Erosion and sediments (#1204REX)	26.55	FOLLETT LIBRARY RESOURCES, INC.	22005037

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Everglades research journal (#1323AHX)	20.28	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Exploring ecosystems with Max Axiom supe	23.85	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Feathers : not just for flying (#0726TM2	22.53	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Flight school (#1053TV5)	22.47	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Focus on gravity (#1194MH2)	27.81	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Focus on waves (#1194SH6)	27.81	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Forces and motion (#1339JN8)	26.94	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Freshwater ecosystems (#1094SJ8)	25.35	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Gases (#0097JH1)	32.97	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Heat (#1339KN5)	26.94	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Insect fossils (#1200GE4)	27.48	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Investigating hurricanes (#1501HD3)	23.85	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Investigating tornadoes (#1501JD8)	23.85	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Joe-Joe the wizard brews up solids, liqu	29.85	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Leaf litter critters (#1176FY2)	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Mammal moms and their young (#17961T8)	13.50	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Marine ecosystems (#1094UJ2)	31.83	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Marshes and swamps! (#1586RPX)	41.01	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Matter (#1106NUX)	22.53	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Next generation science standards collec	425.51	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Oceans and seas! (#1586SP7)	41.01	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	On a beam of light : a story of Albert E	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Plants that poison (#1353LB7)	22.86	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Producers (#1119ZJ1)	38.85	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Racism and intolerance (#1417ZK0)	28.26	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	River food chains (#0028GC7)	29.85	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Rocks! rocks! rocks! (#1279PE5)	27.90	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Roller coaster (#02198T8)	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Snakes (#29448P9)	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Sources of light (#0635AW0)	23.97	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	The creeping tide (#06420E7)	17.25	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	The dandelion seed's big dream (#0963JNX	25.26	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	The eruption of Mount St. Helens, 1980 (	17.34	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	The missing 'gator of Gumbo Limbo : an e	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	The stars (#0237QC8)	18.87	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Thunder cake (#36029N5)	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Tornado (#38011H0)	14.70	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Transferring energy (#0708SW9)	32.97	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Trap-door spiders and other amazing pred	29.97	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Tundra ecosystems (#1094VJX)	25.35	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Watery William (#20108U7)	35.97	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	What do you do with a tail like this? (#	22.53	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	What if there were no gray wolves? : a b	29.85	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	What shapes the land? (#17739X9)	17.46	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	What's smaller than a pygmy shrew? (#336	22.62	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6431.42300.4.22	5700 - Whittier Elementary	TEXTBOOKS	5/2/2022	Why do pitcher plants eat bugs? : and ot	27.87	FOLLETT LIBRARY RESOURCES, INC.	22005037
10.5700.1111.6472.01100.1.22	5700 - Whittier Elementary	Food	5/12/2022	Deer Park Natural Spring Water	121.80	OFFICE PRODUCTS ALLIANCE	22007696
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	4/18/2022	8'W boat shaped conf table	1,294.85	K-LOG, INC.	22005879
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	4/18/2022	Shipping	164.00	K-LOG, INC.	22005879
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	4/18/2022	Vincent exec chair	1,356.60	K-LOG, INC.	22005879
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Freight	2,342.50	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Installation Fees receive / deliver and	3,000.00	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Rect Hercules Table Edge Primary Blue To	1,385.76	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 106 14" Inspiration Chair - Primary	779.25	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 106 Innovation Desk Edge Primary Bl	1,243.38	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 106 Kidney Hercules table Edge Prim	619.28	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 106 Mesh Book Box	1,015.50	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 108 18" Inspiration Chair Primary B	719.52	FREEDOM INTERIORS	22004317

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10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 108 Innovation Desk Edge Primary Bl	2,486.76	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 108 Kidney Hercules Table Edge Prim	928.92	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 108 Mesh Book Box	812.40	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 108 Rect Hercules Table Edge Primar	692.88	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 300 12" Inspiration Chair Primary B	1,396.64	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 300 Kidney Hercules Table Edge Prim	619.28	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 300 Plus Herules Table Edge Primary	1,960.56	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 300 Rectangular Hercules Table Edge	692.88	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 400 12" Inspiration Chair Primary B	1,396.64	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 400 Kidney Hercules Table Edge Prim	619.28	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 400 Plus Hercules Table Edge Primar	1,960.56	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	5/12/2022	Room 400 Rect Hercules Table Edge Primar	692.88	FREEDOM INTERIORS	22004317
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	6/1/2022	End table	790.48	DEMCO, INC.	22005872
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	6/1/2022	Hercules Alom ottoman	401.75	DEMCO, INC.	22005872
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	6/1/2022	Hercules Majesty lounge chair	604.49	DEMCO, INC.	22005872
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	6/1/2022	Hercules majesty loveseat	864.89	DEMCO, INC.	22005872
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	6/1/2022	Shipping	600.00	DEMCO, INC.	22005872
10.5700.1111.6496.42300.4.22	5700 - Whittier Elementary	SMALL EQUIPMENT/FURNITURE	6/29/2022	AC00050864,22004317,42069,535611,FREEDOM	4,000.73		
10.5700.1251.6151.45100.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,206.10		
10.5700.1251.6151.45100.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,206.10		
10.5700.1251.6151.45100.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,224.71		
10.5700.1251.6151.45100.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,206.10		
10.5700.1251.6151.45100.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,206.10		
10.5700.1251.6151.45100.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,206.10		
10.5700.1251.6171.45100.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.56		
10.5700.1251.6171.45100.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.56		
10.5700.1251.6171.45100.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.56		
10.5700.1251.6171.45100.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.56		
10.5700.1251.6171.45100.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.56		
10.5700.1251.6171.45100.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.56		
10.5700.1251.6221.45100.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.73		
10.5700.1251.6221.45100.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.73		
10.5700.1251.6221.45100.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	144.73		
10.5700.1251.6221.45100.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	144.73		
10.5700.1251.6221.45100.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	144.73		
10.5700.1251.6221.45100.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	144.73		
10.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.45		
10.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.46		
10.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	75.61		
10.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.45		
10.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	74.45		
10.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.45		
10.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.41		
10.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.41		
10.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.68		
10.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.41		
10.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.41		
10.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.41		
10.5700.1251.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
10.5700.1251.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
10.5700.1251.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.80		
10.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.80		
10.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.04		
10.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.80		
10.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.80		
10.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.80		
10.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	440019	(78.35)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.81		
10.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.81		
10.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.84		
10.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.81		
10.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.81		
10.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.81		
10.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	440019	(24.45)		
10.5700.1251.6311.42300.4.22	5700 - Whittier Elementary	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CHS)	1,435.53	CITY YEAR, INC.	22001971
10.5700.1251.6311.42300.4.22	5700 - Whittier Elementary	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (CMS)	1,595.32	CITY YEAR, INC.	22001971
10.5700.1251.6311.42300.4.22	5700 - Whittier Elementary	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (EAST)	1,595.32	CITY YEAR, INC.	22001971
10.5700.1251.6311.42300.4.22	5700 - Whittier Elementary	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS)	1,435.54	CITY YEAR, INC.	22001971
10.5700.1251.6311.42300.4.22	5700 - Whittier Elementary	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEHS,NEMS,CHS,CMS,EAS	5,833.46	CITY YEAR, INC.	22001971
10.5700.1251.6311.42300.4.22	5700 - Whittier Elementary	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (NEMS)	2,234.47	CITY YEAR, INC.	22001971
10.5700.1251.6311.42300.4.22	5700 - Whittier Elementary	Purchased Instructional Services	6/16/2022	TUTORING SERVICES (Whittier)	1,595.32	CITY YEAR, INC.	22001971
10.5700.1251.6361.45100.4.22	5700 - Whittier Elementary	Communication	6/16/2022		2.25	LINEAGE MAILING SERVICES LLC	22008325
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/4/2022	25x500x1 Core 1.5 mil A+Plus gloss film	247.92	LEADING EDGE LAMINATING	22006085
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	BIC Clic Stic Retractable Ballpoint Pen,	53.80	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Bordette Scalloped Perfectly Plaid Decor	2.19	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Carson Dellosa Bulletin Board Storage Ba	15.14	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Earthchoice Multi-Purpose Paper, 20 lb,	62.36	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Eureka Marvel Super Hero Adventure Trim,	3.05	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Eureka Simply Sassy Deco Trim, Pink Stri	3.96	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Hammermill Copy Paper, 8-1/2 x 11 Inches	42.60	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Hygloss Classroom Management Border Pack	12.67	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Hygloss Natural Grass Border, 3 x 36 Inc	3.44	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Mattel Uno Card Game	11.43	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Mobile Organizer, 10 Drawers, 13 x 38 x	157.02	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Paper Mate Handwriting Mechanical Pencil	15.57	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Pentel EnerGel Refillable Retractable Ge	19.08	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	School Smart Spiral Non-Perforated 1 Sub	324.00	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Scotch Thermal Laminating Pouch, 8-9/10	39.90	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Sharpie Flip Chart Markers, Bullet Tip,	8.70	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Ticonderoga No 2 Pencils, Striped Barrel	47.40	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Ticonderoga Noir Pencils, No 2 Tip, Holo	28.44	SCHOOL SPECIALTY	22005264
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Trend Enterprises Bold Strokes Chevrons	3.05	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Trend Enterprises I Luv Metal Decorative	3.44	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/5/2022	Trend Multiplication Math Flash Cards, S	49.70	SCHOOL SPECIALTY	22005450
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Astrobrights Card Stock, 65 lb, 8-1/2 x	15.59	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Bostitch Magnetic Professional Staple Re	10.71	SCHOOL SPECIALTY	22006620
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Original Broad Line Marker Class	54.38	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Washable Marker Classroom Set, F	71.04	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Labsonic blk headphone 3.5mm plug	244.70	ACP DIRECT	22006606
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,639.60	OFFICE PRODUCTS ALLIANCE	22006821
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Neenah Bright White Cardstock, 8-1/2 x 1	11.43	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Officemate Replacement Core Set for Two-	4.41	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Scholastic Word Family Readers, Set of 8	62.91	SCHOOL SPECIALTY	22006620
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Full Strip Stapler	3.68	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Non-Toxic Quick-Drying Wate	25.99	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Permanent Markers, Extra Fi	7.21	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Professional Colored Pencil	60.64	SCHOOL SPECIALTY	22006091
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Prong Fasteners, 3/4 Inches	9.40	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Safety Pins, Assorted Sizes	1.16	SCHOOL SPECIALTY	22006620
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Standard Staples, 1/4 Inch,	2.60	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Tank Style Highlighter Set,	16.76	SCHOOL SPECIALTY	22006091
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	4/18/2022	School Smart Transparent Tape, 1/2 Inch	10.59	SCHOOL SPECIALTY	22006132
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	All about me jrnl	4.74	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	At-A-Glance Undated Planning Notebook -	29.44	SCHOOL SPECIALTY	22006751
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Avery Lay Flat 3-Prong Report Cover, Let	185.00	STAPLES INC.	22006835

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Avery UltraTabs Repositionable Margin In	121.22	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Best buy ww broad tip class pk	33.24	LAKESHORE LEARNING MATERIALS	22006616
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Califone CA-2 Lightweight On-Ear Stereo	1,038.00	SCHOOL SPECIALTY	22006828
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Califone Listening First 2800-BL Over-Ea	1,075.50	SCHOOL SPECIALTY	22006828
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Califone Listening First 2800-YL Over-Ea	1,075.50	SCHOOL SPECIALTY	22006828
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Can do science earth	20.89	LAKESHORE LEARNING MATERIALS	22006616
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Diversity and inclusion cards Gr2	31.34	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Diversity and inclusion practice	8.54	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Diversity & inclusion cards	31.34	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Duracell Coppertop AAA Alkaline Batterie	99.26	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Duracell Coppertop AA Alkaline Batteries	99.26	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Earthchoice Multi-Purpose Paper, 20 lb,	9.90	SCHOOL SPECIALTY	22006751
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Eng dev skill ctr-writing	37.99	LAKESHORE LEARNING MATERIALS	22006616
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Flx space gray 6x9 crpt	227.05	LAKESHORE LEARNING MATERIALS	22006809
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Grab and write social emotional prompts	31.34	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Grab and write social prompts	31.34	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Growth mindset	4.55	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Growth mindset practice	4.55	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Kleenex Flat Box Facial Tissue, 2-Ply, 1	406.24	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Mni rainbow sentence strips	5.69	LAKESHORE LEARNING MATERIALS	22006616
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Pencil standard no2	4.74	LAKESHORE LEARNING MATERIALS	22006616
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Phonemic awareness act ctr	37.99	LAKESHORE LEARNING MATERIALS	22006616
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Phonics interactive jrnl	13.65	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Pilot G2 Retractable Gel Pens, Bold Poin	249.95	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Post-it Notes, 4" x 6", Canary Yellow, L	228.60	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Post-it Pop-up Dispenser Notes, 3" x 3",	273.20	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	School Smart Dry Erase Pen Style Markers	63.15	SCHOOL SPECIALTY	22006751
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	School Smart Dry Erase Tank Style Marker	54.06	SCHOOL SPECIALTY	22006751
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	School Smart Hexagonal Pencils, No 2, Pa	761.60	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	School Smart Multi-Hole Metal Pencil Sha	41.52	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	School Smart Primary Calculators, Pack o	169.77	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	School Smart Vertical Pencil Sharpener,	432.80	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Sharpie Fine Permanent Markers, Fine Tip	487.25	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Sharpie Flip Chart Markers, Bullet Tip,	108.75	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Sight word daily jrnl	4.27	LAKESHORE LEARNING MATERIALS	22007017
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Staples 3-Hole Punched 2-Pocket Portfoli	697.50	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Swingline 747 Business Stapler, Royal Bl	547.20	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	TRU RED Notepad, 8.5" x 11.75", Narrow R	33.69	STAPLES INC.	22006835
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Vocab devel photo card lib set	94.53	LAKESHORE LEARNING MATERIALS	22006616
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/2/2022	Westcott Titanium Bonded Scissor, 8 Inch	267.25	SCHOOL SPECIALTY	22006829
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/10/2022	Blue book bin	611.83	TEACHER CREATED RESOURCES INC	22006998
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/10/2022	Book bin	611.83	TEACHER CREATED RESOURCES INC	22006998
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/10/2022	Classroom management large clips	44.95	TEACHER CREATED RESOURCES INC	22006998
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Allowance game	18.99	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Corr sent daily jrn	4.27	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Early rdg comp quickies	28.49	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	flex space 22in ball seat	28.49	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	flex space 22in ball seat rg	28.49	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Flip read sight words	47.49	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Flip read word	47.49	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Giant mag writing page	56.98	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Jst tch learn mini bba	7.59	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	My feeling jrn	4.08	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	My first sight words	11.37	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Para jrnl	8.54	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Phonemic awareness act ctr	37.99	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Phonemic awareness fldr	37.99	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Phonics interact jrnl	4.55	LAKESHORE LEARNING MATERIALS	22006617

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Sight word daily act jrnl	4.27	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Voc journal	12.24	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	Writing prompt jrnl	8.16	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	5/12/2022	WW sight words prac crds	20.89	LAKESHORE LEARNING MATERIALS	22006617
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Calming ball	227.94	LAKESHORE LEARNING MATERIALS	22007036
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	6/1/2022	set up fee	20.22	THOMPSON ADVERTISING	22006095
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Shipping	12.13	THOMPSON ADVERTISING	22006095
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Weighted lap pad	341.94	LAKESHORE LEARNING MATERIALS	22007036
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Welcome - 13 oz vinyl	68.33	THOMPSON ADVERTISING	22006095
10.5700.1251.6411.45100.4.22	5700 - Whittier Elementary	General Supplies	6/1/2022	Welcome banner - non personalized inclus	68.32	THOMPSON ADVERTISING	22006095
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	First little reader	65.97	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022		65.97	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Flash cards add	5.98	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Flash cards multi	5.98	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Flash cards numbers	2.99	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Flash cards sight	2.99	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Graphic chapter bks	55.00	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Guided reading coll	59.00	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Guided reading set	145.25	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Guided reading set travel	30.95	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Learning mats long	10.49	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Learning mats sight	10.49	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Learning puzzles	10.49	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Learning puzzles vowel	10.49	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Magic tree house	31.00	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	PC counting	28.48	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Pleasure reading	119.50	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Shipping	65.94	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	USA map friendly	2.62	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	USA map friendly chart	2.62	SCHOLASTIC INC.	22006826
10.5700.1251.6431.45100.4.22	5700 - Whittier Elementary	Textbooks	6/1/2022	Word family readers	65.99	SCHOLASTIC INC.	22006826
10.5700.1251.6496.45100.4.22	5700 - Whittier Elementary	Small Equipment/Furniture	5/2/2022	Realspace(R) Round Metal Wire Basket Wit	25.24	OFFICE DEPOT INC	22006817
10.5700.1251.6496.45100.4.22	5700 - Whittier Elementary	Small Equipment/Furniture	5/2/2022	Sauder(R) Optimum Bookcase, 45H, 3 Shelv	142.55	OFFICE DEPOT INC	22006817
10.5700.1271.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,108.33		
10.5700.1271.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,167.80		
10.5700.1271.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,167.80		
10.5700.1271.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,062.80		
10.5700.1271.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,167.80		
10.5700.1271.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,167.80		
10.5700.1271.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.16		
10.5700.1271.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.59		
10.5700.1271.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.59		
10.5700.1271.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.84		
10.5700.1271.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.59		
10.5700.1271.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.59		
10.5700.1271.6221.01129.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	493.01		
10.5700.1271.6221.01129.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	500.14		
10.5700.1271.6221.01129.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	500.14		
10.5700.1271.6221.01129.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	487.54		
10.5700.1271.6221.01129.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	500.14		
10.5700.1271.6221.01129.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	500.14		
10.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	246.06		
10.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	249.75		
10.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	249.92		
10.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	243.24		
10.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	249.75		
10.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	249.75		
10.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.41		
10.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.45		
10.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.89		
10.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.41		
10.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.41		
10.5700.1271.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,555.31		
10.5700.1271.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
10.5700.1271.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
10.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.34		
10.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	75.90		
10.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	75.90		
10.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	73.16		
10.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.90		
10.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.90		
10.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(341.26)		
10.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.16		
10.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.25		
10.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.25		
10.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.09		
10.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.25		
10.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.25		
10.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(106.52)		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,705.71		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,705.71		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,705.71		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,705.71		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,705.71		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,705.71		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,705.71		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,774.73		
10.5700.2134.6151.01451.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,636.65		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.21		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.21		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.21		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.21		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.21		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.21		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.21		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.70		
10.5700.2134.6171.01451.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	18.72		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	324.69		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	324.69		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	324.69		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	324.69		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.69		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	324.69		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	324.69		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	332.97		
10.5700.2134.6221.01451.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	316.40		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	157.83		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	157.83		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	157.83		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	157.83		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.83		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	157.83		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	157.83		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	162.11		
10.5700.2134.6231.01451.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	153.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	36.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	37.91		
10.5700.2134.6232.01451.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	35.91		
10.5700.2134.6241.01451.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	823.52		
10.5700.2134.6241.01451.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	823.52		
10.5700.2134.6241.01451.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	823.52		
10.5700.2134.6241.01451.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	823.52		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.44		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.44		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.44		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.44		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.44		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.44		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(300.02)		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.44		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	36.35		
10.5700.2134.6261.01451.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	34.54		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.82		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.82		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.82		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.82		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.82		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.82		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(93.64)		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.82		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.92		
10.5700.2134.6271.01451.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.71		
10.5700.2213.6312.42300.4.22	5700 - Whittier Elementary	INSTRUCTIONAL PROGRAM IMPROVMENT SRVCS	4/18/2022	ISBN 978-0-325-06080-4 Fountas & Pinnell	3,550.00	HEINEMANN	22005878
10.5700.2213.6312.42300.4.22	5700 - Whittier Elementary	INSTRUCTIONAL PROGRAM IMPROVMENT SRVCS	4/18/2022	Shipping	319.50	HEINEMANN	22005878
10.5700.2213.6343.42300.4.22	5700 - Whittier Elementary	Travel	4/29/2022	Lloyd Jackson,Accutrain Corporation	2,877.20		
10.5700.2213.6343.42300.4.22	5700 - Whittier Elementary	Travel	4/29/2022	Lloyd Jackson,Southwes	934.80		
10.5700.2213.6343.42300.4.22	5700 - Whittier Elementary	Travel	5/31/2022	Breanna Herron,Marriott Ny Marquis	6,014.05		
10.5700.2213.6343.42300.4.22	5700 - Whittier Elementary	Travel	5/31/2022	Lloyd Jackson,Westin Ny At Times Square	296.11		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	4/19/2022		283.16	CUNNINGHAM, SAVANNAH	
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	4/19/2022		394.11	EDWARDS LETISHAR	
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	4/19/2022		370.31	LAYNE PHILLENAM.	
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	4/19/2022		532.20	PERKINS, MISTI	
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	4/19/2022		303.42	WAMPLER, REBEKAH	
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/22/2022		217.23	ALLAN, NICOLE	
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/28/2022	Breanna Herron,Custom Mtg Planners	1,000.00		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/28/2022	Breanna Herron,Margaritaville Resort	1,328.70		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/28/2022	BREANNA HERRON,Margaritaville Resort	(273.48)		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/28/2022	Breanna Herron,Southwes	2,794.80		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/28/2022	Breanna Herron,Wpy*get Your Teach On	2,971.30		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/29/2022	AC00051034,DP,ER202405,432156,TALAWNDA	277.41		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/29/2022	AC00051207,DP,ER202405,11814,AMY LEER GA	546.37		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/29/2022	AC00051241,DP,ER202403,45020,PHILLENA M	454.56		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/29/2022	Breanna Herron,Gaylord Palms Rsrt Cc	6,856.28		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/29/2022	Breanna Herron,Margaritaville Resort	(11.61)		
10.5700.2213.6343.45100.4.22	5700 - Whittier Elementary	Travel	6/29/2022	Breanna Herron,Southwes	44.00		
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	2022-2023 Blue Sky Day Designer Floral F	22.35	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	2022-2023 Blue Sky Teacher Dots 8.5" x 1	19.48	STAPLES INC.	22005918

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	8.5" x 11" Copy Paper, 20 lbs., White, 5	221.52	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	All Around the Board Trimmer, Food	13.29	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Astrobrights "Bright" Assortment Cardsto	55.47	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Astrobrights Eco Colored Paper, 24 lbs.,	32.98	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Astrobrights Primary Cardstock Paper, 8.	10.29	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Astrobrights Spectrum Cardstock Paper, 8	42.51	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Avery Corner Lock Three Pocket Binder Po	25.60	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Binney & Smith Crayola Bold Markers, Ass	15.20	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Classic Kid's Markers, Broad Poi	16.85	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Colored Pencils, Assorted Colors	14.90	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Crayons, 24/Box	41.30	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Multicultural Washable Broad Lin	21.15	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Short Colored Pencil Set, 64/Box	8.94	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Crayola Ultra-Clean Washable Markers, Co	26.45	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Creative Teaching Press CTP8346, Bold &	8.58	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Edupress EP618R 39" x 3" Books Spotlight	27.79	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Edupress Multicultural Kids Postcards Ph	15.98	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Loctite Fun-Tak Removable Adhesive Putty	9.95	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Samsill Clean Touch 3 Ring View Binder,	12.59	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Samsill Fashion Color Standard 1" 3-Ring	9.52	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Samsill Fashion Standard 1" 3-Ring View	10.04	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Scotch Transparent Tape Refill, Crystal	37.80	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Sharpie Stick Highlighters, Narrow Chise	20.49	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket Fasteners Folders, Blue	17.74	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket Presentation Folders, D	8.86	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket School Folders, Green,	11.76	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket School Folders, Navy, 2	11.76	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket School Folders, Orange,	11.76	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket School Folders, Purple,	11.76	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket School Folders, Red, 25	11.76	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples 2-Pocket School Folders, Yellow,	5.88	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Better Print & Apply Label Plast	5.80	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Brights Multipurpose Paper, 24 l	29.76	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Cardstock Paper, 65 lbs, 8.5" x	81.80	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Light Weight Sheet Protectors, 8	37.44	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Permanent Glue Sticks, 0.28 oz.,	15.40	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Soft Grip 1.25" Binder Clips, Me	7.60	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Stickies Pop-Up Standard Notes,	12.72	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Staples Stickies Standard Notes, 3" x 3"	16.44	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Trend Bolder Borders, African Weave	6.49	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Trend Enterprises T-92384 Terrific Trimm	4.59	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Trend Mini Accents Variety Packs, Maple	9.99	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	TRU RED 1-Subject Notebook, 8" x 10.5",	185.07	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	TRU RED Premium 5-Subject Notebook, 8.5"	17.92	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	uni-ball 207 Signo RT Retractable Gel Pe	16.35	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Verbatim Stereo Earphones Headphones, Bl	233.00	STAPLES INC.	22005918
10.5700.2221.6411.01781.1.22	5700 - Whittier Elementary	General Supplies	4/18/2022	Zebra F-301 Retractable Ballpoint Pen, F	17.40	STAPLES INC.	22005918
10.5700.2221.6496.01781.1.22	5700 - Whittier Elementary	Small Equipment/Furniture	6/15/2022	Salton Jumbo Java 14 Cups Automatic Drip	42.49	STAPLES INC.	22008008
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,754.25		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	733.20		
10.5700.2411.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	114770	877.13		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	32.98		
10.5700.2411.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	13.78		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	210.51		
10.5700.2411.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	87.98		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	105.11		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	105.11		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	108.76		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	105.11		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.11		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	105.11		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	105.11		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	105.11		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	44.00		
10.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	114770	54.38		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.58		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.58		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.44		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.58		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.58		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.58		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.58		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.58		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	10.29		
10.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	114770	12.72		
10.5700.2411.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5700.2411.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5700.2411.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5700.2411.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(210.77)		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.98		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	9.60		
10.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	114770	11.49		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.63		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.63		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.63		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.63		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.63		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.63		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(65.79)		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.63		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.10		
10.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	114770	1.32		
10.5700.2411.6363.01100.1.22	5700 - Whittier Elementary	Printing and Binding	4/18/2022	WHITTIER	542.29	ALL COPY PRODUCTS, INC	22007087
10.5700.2411.6363.01100.1.22	5700 - Whittier Elementary	Printing and Binding	6/1/2022	WHITTIER	607.50	ALL COPY PRODUCTS, INC	22007891
10.5700.2411.6363.01100.1.22	5700 - Whittier Elementary	Printing and Binding	6/15/2022	WHITTIER	630.33	ALL COPY PRODUCTS, INC	22008301
10.5700.2411.6363.01100.1.22	5700 - Whittier Elementary	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	24.48		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	993.75		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	410.40		
10.5700.2521.6151.01100.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	326895	496.88		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	18.69		
10.5700.2521.6171.01100.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	7.72		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	119.25		
10.5700.2521.6221.01100.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	49.25		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.33		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.33		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.69		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/2/2022	5.2.22 Control ZW	0.93		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.33		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.33		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.33		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	59.33		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	59.33		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	24.53		
10.5700.2521.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	326895	30.81		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.88		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.88		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.19		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/2/2022	5.2.22 Control ZW	0.22		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.88		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.88		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.88		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.88		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.74		
10.5700.2521.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	326895	7.21		
10.5700.2521.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
10.5700.2521.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
10.5700.2521.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
10.5700.2521.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	170.36		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(119.28)		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.02		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	5.38		
10.5700.2521.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	326895	6.51		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.03		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(37.23)		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.47		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.61		
10.5700.2521.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	326895	0.75		
10.5700.2541.6261.02950.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.40)		
10.5700.2541.6271.02950.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.12)		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,636.92		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,561.74		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,779.88		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,328.47		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,207.74		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,882.80		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,543.11		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,565.64		
10.5700.2542.6151.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	1,025.99		
10.5700.2542.6161.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Part Time	6/10/2022	6.10.22 Control ZW	775.00		
10.5700.2542.6161.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	761.05		
10.5700.2542.6161.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	778.10		
10.5700.2542.6161.02077.1.22	5700 - Whittier Elementary	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10 40%	287.20		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.84		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.87		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.82		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.87		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.87		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.84		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.82		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8.86		
10.5700.2542.6171.02077.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	3.67		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	316.43		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	307.41		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	323.49		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	279.42		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	264.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	323.64		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	305.18		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	307.88		
10.5700.2542.6221.02077.1.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	123.12		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	163.07		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	158.41		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	172.35		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	143.95		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	136.46		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	178.32		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	6/10/2022	6.10.22 Control ZW	48.05		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	204.45		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	206.90		
10.5700.2542.6231.02077.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	81.25		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.14		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.04		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.31		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.66		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.91		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.70		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	6/10/2022	6.10.22 Control ZW	11.24		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	47.81		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	48.38		
10.5700.2542.6232.02077.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	19.00		
10.5700.2542.6241.02077.1.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
10.5700.2542.6241.02077.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
10.5700.2542.6241.02077.1.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.5700.2542.6241.02077.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	682.11		
10.5700.2542.6261.02076.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.50)		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.55		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.56		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.42		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.50		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.92		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.77		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	6.10.22 Control ZW	10.15		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.29		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(336.41)		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.80		
10.5700.2542.6261.02077.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	17.20		
10.5700.2542.6271.02076.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.09)		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.96		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.84		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.17		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.49		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.31		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.33		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	6.10.22 Control ZW	1.16		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.95		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(105.00)		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	5.02		
10.5700.2542.6271.02077.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.97		
10.5700.2542.6335.02015.1.22	5700 - Whittier Elementary	Water and Sewer	4/5/2022	KC WATER ON CC	880.77	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.22	5700 - Whittier Elementary	Water and Sewer	5/4/2022	KC WATER ON CC	1,725.66	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.22	5700 - Whittier Elementary	Water and Sewer	6/9/2022	KC WATER ON CC	1,658.39	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.22	5700 - Whittier Elementary	Water and Sewer	6/10/2022	KC WATER ON CC	1,040.81	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.22	5700 - Whittier Elementary	Electric	4/26/2022	KCPL Bank Statement	3,790.02	EVERGY	
10.5700.2542.6481.02015.1.22	5700 - Whittier Elementary	Electric	5/26/2022	KCPL Bank Statement	3,788.30	EVERGY	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6481.02015.1.22	5700 - Whittier Elementary	Electric	6/23/2022	KCPL Bank Statement	4,648.91	EVERGY	
10.5700.2542.6482.02015.1.22	5700 - Whittier Elementary	Gas - Natural	5/10/2022	Symmetry	4,876.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.2542.6482.02015.1.22	5700 - Whittier Elementary	Gas - Natural	6/3/2022	Symmetry	3,233.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.2542.6482.02015.1.22	5700 - Whittier Elementary	Gas - Natural	6/16/2022	Symmetry	2,821.65	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.2542.6482.02015.1.22	5700 - Whittier Elementary	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	359.78		
10.5700.2551.6342.01100.1.22	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	6/1/2022		442.50	STUDENT TRANSPORTATION OF AMERICA	
10.5700.3912.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	768.95		
10.5700.3912.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	768.95		
10.5700.3912.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	768.95		
10.5700.3912.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	768.95		
10.5700.3912.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	768.95		
10.5700.3912.6151.01129.1.22	5700 - Whittier Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	768.95		
10.5700.3912.6151.42200.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	124.10		
10.5700.3912.6151.42200.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	6/29/2022	436917	(124.10)		
10.5700.3912.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.46		
10.5700.3912.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.46		
10.5700.3912.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.46		
10.5700.3912.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.46		
10.5700.3912.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.46		
10.5700.3912.6171.01129.1.22	5700 - Whittier Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.46		
10.5700.3912.6171.42200.4.22	5700 - Whittier Elementary	Unused Leave.Severance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.88		
10.5700.3912.6171.42200.4.22	5700 - Whittier Elementary	Unused Leave.Severance	6/29/2022	436917	(0.88)		
10.5700.3912.6221.01129.1.22	5700 - Whittier Elementary	Retirement-Non-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	92.27		
10.5700.3912.6221.01129.1.22	5700 - Whittier Elementary	Retirement-Non-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	92.27		
10.5700.3912.6221.01129.1.22	5700 - Whittier Elementary	Retirement-Non-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	92.27		
10.5700.3912.6221.01129.1.22	5700 - Whittier Elementary	Retirement-Non-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	92.27		
10.5700.3912.6221.01129.1.22	5700 - Whittier Elementary	Retirement-Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	92.27		
10.5700.3912.6221.01129.1.22	5700 - Whittier Elementary	Retirement-Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.27		
10.5700.3912.6221.42200.4.22	5700 - Whittier Elementary	Retirement-Non-Teacher	6/29/2022	07.22 BIWK PPE 07.10_40%	14.89		
10.5700.3912.6221.42200.4.22	5700 - Whittier Elementary	Retirement-Non-Teacher	6/29/2022	436917	(14.89)		
10.5700.3912.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.15		
10.5700.3912.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.15		
10.5700.3912.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.15		
10.5700.3912.6231.01129.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.15		
10.5700.3912.6231.01129.1.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.15		
10.5700.3912.6231.01129.1.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.15		
10.5700.3912.6231.42200.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	7.58		
10.5700.3912.6231.42200.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	436917	(7.58)		
10.5700.3912.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.56		
10.5700.3912.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.56		
10.5700.3912.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.56		
10.5700.3912.6232.01129.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.56		
10.5700.3912.6232.01129.1.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.56		
10.5700.3912.6232.01129.1.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.56		
10.5700.3912.6232.42200.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	1.77		
10.5700.3912.6232.42200.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	436917	(1.77)		
10.5700.3912.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.87		
10.5700.3912.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.87		
10.5700.3912.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.87		
10.5700.3912.6241.42200.4.22	5700 - Whittier Elementary	Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5700.3912.6241.42200.4.22	5700 - Whittier Elementary	Insurance	6/29/2022	436917	(340.71)		
10.5700.3912.6261.01129.1.22	5700 - Whittier Elementary	Worker's Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.07		
10.5700.3912.6261.01129.1.22	5700 - Whittier Elementary	Worker's Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.07		
10.5700.3912.6261.01129.1.22	5700 - Whittier Elementary	Worker's Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.07		
10.5700.3912.6261.01129.1.22	5700 - Whittier Elementary	Worker's Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.07		
10.5700.3912.6261.01129.1.22	5700 - Whittier Elementary	Worker's Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.07		
10.5700.3912.6261.01129.1.22	5700 - Whittier Elementary	Worker's Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.07		
10.5700.3912.6261.01129.1.22	5700 - Whittier Elementary	Worker's Compensation	6/28/2022	UC WC allocation fiscal year 2	(74.52)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6261.42200.4.22	5700 - Whittier Elementary	Workers ' Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.62		
10.5700.3912.6261.42200.4.22	5700 - Whittier Elementary	Workers ' Compensation	6/29/2022	436917	(1.62)		
10.5700.3912.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.15		
10.5700.3912.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.15		
10.5700.3912.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.15		
10.5700.3912.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.15		
10.5700.3912.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.15		
10.5700.3912.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.15		
10.5700.3912.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(23.26)		
10.5700.3912.6271.42200.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	0.19		
10.5700.3912.6271.42200.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/29/2022	436917	(0.19)		
10.5700.3912.6472.45100.4.22	5700 - Whittier Elementary	Food	5/2/2022	Assorted desserts	179.25	GRANDMA'S OFFICE CATERING	22006801
10.5700.3912.6472.45100.4.22	5700 - Whittier Elementary	Food	5/2/2022	Discount, delivery fee and tip	21.04	GRANDMA'S OFFICE CATERING	22006801
10.5700.3912.6472.45100.4.22	5700 - Whittier Elementary	Food	5/12/2022	Gratuity	154.35	BRANCATO'S CATERING	22006791
10.5700.3912.6472.45100.4.22	5700 - Whittier Elementary	Food	5/12/2022	To go hot boxed meals 245 meals for 5/1	3,087.00	BRANCATO'S CATERING	22006791
10.5740.1111.6334.01194.1.22	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	4/18/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	22007001
10.5740.1111.6334.01194.1.22	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	5/12/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	22007733
10.5740.1111.6334.01194.1.22	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/16/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	22008320
10.5740.1111.6334.01194.1.22	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	331.06		
10.5740.1281.6261.12810.3.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.74)		
10.5740.1281.6271.12810.3.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.86)		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,438.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,438.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,438.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,438.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,438.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,547.60		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2022	07.6.22 Control ZW	174.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,438.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2022	7.15.22 Control ZW	3,139.95		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,438.00		
10.5740.2134.6151.01451.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,438.00		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	17.31		
10.5740.2134.6171.01451.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	17.31		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	292.56		
10.5740.2134.6221.01451.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	292.56		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	148.45		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	148.45		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	148.45		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	148.45		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	148.45		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	279.25		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	6/29/2022	07.6.22 Control ZW	10.79		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	6/29/2022	7.15.2022 Control ZY	148.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	6/29/2022	7.15.22 Control ZW	194.68		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	6/29/2022	7.29.22 Control ZY	148.45		
10.5740.2134.6231.01451.1.22	5740 - Woodland Early Learning Community	OASDI	6/29/2022	8.15.22 Control ZY	148.45		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.72		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.72		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.72		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.72		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.72		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	65.31		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	6/29/2022	07.6.22 Control ZW	2.52		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	6/29/2022	7.15.2022 Control ZY	34.72		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	6/29/2022	7.15.22 Control ZW	45.53		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	6/29/2022	7.29.22 Control ZY	34.72		
10.5740.2134.6232.01451.1.22	5740 - Woodland Early Learning Community	Medicare	6/29/2022	8.15.22 Control ZY	34.72		
10.5740.2134.6241.01451.1.22	5740 - Woodland Early Learning Community	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5740.2134.6241.01451.1.22	5740 - Woodland Early Learning Community	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5740.2134.6241.01451.1.22	5740 - Woodland Early Learning Community	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.5740.2134.6241.01451.1.22	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.94		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.94		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.94		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.94		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.94		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.58		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(295.39)		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	2.28		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	31.94		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	41.13		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	31.94		
10.5740.2134.6261.01451.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	31.94		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.66		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.66		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.66		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.66		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.66		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.82		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(92.20)		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	0.26		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.66		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	4.71		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.66		
10.5740.2134.6271.01451.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.66		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,482.43		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,330.29		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,273.02		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,412.30		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,496.65		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,373.92		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,436.27		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,422.62		
10.5740.2542.6151.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	589.91		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	703.70		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	703.70		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	372.00		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	768.80		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	771.90		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	776.55		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	683.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	714.55		
10.5740.2542.6161.02077.1.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/29/2022	07.22 BIWK PPE 07.10_40%	292.35		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.53		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.45		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.04		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.03		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.63		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.75		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.20		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.10		
10.5740.2542.6171.02077.1.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.19		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	177.89		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	159.63		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	152.76		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	169.48		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	179.60		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	164.87		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	172.35		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	170.71		
10.5740.2542.6221.02077.1.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	70.79		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	135.27		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	125.84		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	101.99		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	134.96		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	140.38		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	133.06		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	131.16		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	132.23		
10.5740.2542.6231.02077.1.22	5740 - Woodland Early Learning Community	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	54.59		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.63		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.43		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.85		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.56		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.83		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.12		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.67		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.92		
10.5740.2542.6232.02077.1.22	5740 - Woodland Early Learning Community	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	12.77		
10.5740.2542.6241.02077.1.22	5740 - Woodland Early Learning Community	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
10.5740.2542.6241.02077.1.22	5740 - Woodland Early Learning Community	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
10.5740.2542.6241.02077.1.22	5740 - Woodland Early Learning Community	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.50		
10.5740.2542.6241.02077.1.22	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	341.40		
10.5740.2542.6261.02076.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.50)		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.64		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.65		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.55		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.57		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.72		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.17		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.77		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(294.81)		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.00		
10.5740.2542.6261.02077.1.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	11.56		
10.5740.2542.6271.02076.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.09)		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.28		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.06		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.47		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.27		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.40		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.22		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.18		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(92.02)		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.20		
10.5740.2542.6271.02077.1.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.32		
10.5740.2542.6335.02015.1.22	5740 - Woodland Early Learning Community	Water and Sewer	4/5/2022	KC WATER ON CC	139.07	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.22	5740 - Woodland Early Learning Community	Water and Sewer	4/14/2022	KC Water Master Bills	1,474.91	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.22	5740 - Woodland Early Learning Community	Water and Sewer	5/4/2022	KC WATER ON CC	153.97	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.22	5740 - Woodland Early Learning Community	Water and Sewer	5/13/2022	KC Water Master Bills	793.90	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.22	5740 - Woodland Early Learning Community	Water and Sewer	6/9/2022	KC WATER ON CC	153.97	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.22	5740 - Woodland Early Learning Community	Water and Sewer	6/10/2022	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.22	5740 - Woodland Early Learning Community	Water and Sewer	6/14/2022	KC Water Master Bills	949.70	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.22	5740 - Woodland Early Learning Community	Electric	4/26/2022	KCPL Bank Statement	7,023.96	EVERGY	
10.5740.2542.6481.02015.1.22	5740 - Woodland Early Learning Community	Electric	5/26/2022	KCPL Bank Statement	6,303.58	EVERGY	
10.5740.2542.6481.02015.1.22	5740 - Woodland Early Learning Community	Electric	6/23/2022	KCPL Bank Statement	6,715.23	EVERGY	
10.5740.2542.6482.02015.1.22	5740 - Woodland Early Learning Community	Gas - Natural	5/10/2022	Centerpoint Energy	7,868.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.22	5740 - Woodland Early Learning Community	Gas - Natural	6/3/2022	Centerpoint Energy	6,022.46	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.22	5740 - Woodland Early Learning Community	Gas - Natural	6/16/2022	Centerpoint Energy	3,737.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.22	5740 - Woodland Early Learning Community	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	446.68		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/1/2022	Infinite Campus	(98.80)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/11/2022	Samaa Siidi	(301.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/14/2022	Valdez	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/18/2022	Lopez	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/18/2022	Maggie & Jonathan Rosendo	(184.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/18/2022	Simon Ortega	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/19/2022	Infinite Campus	(91.98)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/29/2022	Alexa & Juan Aguilar	(200.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	4/29/2022	Barrera	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/2/2022	Mares-Jacobo	(100.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/4/2022	Campos-Guerrero	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/4/2022	Infinite Campus 5/4	(91.98)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/13/2022	Valdez	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/17/2022	Jonathan & Maggie Rosendo	(185.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/17/2022	Lopez	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/17/2022	Simon Ortega	(92.00)		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/23/2022	Infinite Campus	2.50		
10.5740.6310.5181.05341.1.22	5740 - Woodland Early Learning Community	Community Services	5/25/2022	Infinite Campus	(61.36)		
10.5780.1111.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,291.87		
10.5780.1111.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,599.45		
10.5780.1111.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,421.25		
10.5780.1111.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,259.56		
10.5780.1111.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,418.84		
10.5780.1111.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,682.49		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,902.30		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,902.30		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,840.53		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,902.30		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,902.30		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8,902.30		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	6.10.22 Control ZW	411.80		
10.5780.1111.6151.01797.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/27/2022	6.27.22 Control ZW	102.95		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	500.00		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	846.57		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	640.63		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	725.88		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	856.25		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,005.93		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2022	7.29.22 Control ZW	497.50		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2022	8.19.22 Control ZW	531.25		
10.5780.1111.6161.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2022	8.5.22 Control ZW	1,036.00		
10.5780.1111.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.27		
10.5780.1111.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.46		
10.5780.1111.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.19		
10.5780.1111.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.04		
10.5780.1111.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.07		
10.5780.1111.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.04		
10.5780.1111.6171.01797.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.21		
10.5780.1111.6171.01797.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.21		
10.5780.1111.6171.01797.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	62.77		
10.5780.1111.6171.01797.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.21		
10.5780.1111.6171.01797.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.21		
10.5780.1111.6171.01797.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.21		
10.5780.1111.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	275.02		
10.5780.1111.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	311.94		
10.5780.1111.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	290.55		
10.5780.1111.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	271.15		
10.5780.1111.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	170.26		
10.5780.1111.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	321.90		
10.5780.1111.6221.01797.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,068.28		
10.5780.1111.6221.01797.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,068.28		
10.5780.1111.6221.01797.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,060.86		
10.5780.1111.6221.01797.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,068.28		
10.5780.1111.6221.01797.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,068.28		
10.5780.1111.6221.01797.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,068.28		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	173.09		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	213.66		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	189.84		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	185.09		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	141.07		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	228.69		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZW	30.85		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.19.22 Control ZW	32.94		
10.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.5.22 Control ZW	64.24		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	530.83		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	527.07		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	527.76		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	532.00		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	531.67		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	520.43		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	6.10.22 Control ZW	25.53		
10.5780.1111.6231.01797.1.22	5780 - Border Star Montessori	OASDI	6/27/2022	6.27.22 Control ZW	6.38		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.49		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.96		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.41		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.29		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.00		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.47		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZW	7.22		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.19.22 Control ZW	7.70		
10.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.5.22 Control ZW	15.03		
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.14		
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.26		
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	123.43		
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.42		
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	121.71		
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	6.10.22 Control ZW	5.97		
10.5780.1111.6232.01797.1.22	5780 - Border Star Montessori	Medicare	6/27/2022	6.27.22 Control ZW	1.49		
10.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.28		
10.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.77		
10.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.50		
10.5780.1111.6241.01797.1.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,262.37		
10.5780.1111.6241.01797.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,262.37		
10.5780.1111.6241.01797.1.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,262.37		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.56		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.15		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.10		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.11		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.79		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	48.32		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(278.32)		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	6.52		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.19.22 Control ZW	6.96		
10.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	13.57		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.64		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.63		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	115.82		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	116.63		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	116.62		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.63		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	6.10.22 Control ZW	5.39		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	1.35		
10.5780.1111.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(867.71)		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.18		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.17		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.59		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.48		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.40		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.53		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(86.87)		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	0.75		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.19.22 Control ZW	0.80		
10.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	1.55		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.36		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.36		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.27		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.36		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.36		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.38		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	6.10.22 Control ZW	0.62		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	0.15		
10.5780.1111.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(270.83)		
10.5780.1111.6334.01194.1.22	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	4/18/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22007001
10.5780.1111.6334.01194.1.22	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	5/12/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22007733
10.5780.1111.6334.01194.1.22	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/16/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22008320
10.5780.1111.6334.01194.1.22	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	168.36		
10.5780.1111.6343.01797.1.22	5780 - Border Star Montessori	Employee Travel/Training	5/12/2022	PBL World 2022 Registration for Monica	1,600.00	BUCK INSTITUTE FOR EDUCATION	22007598
10.5780.1111.6343.01797.1.22	5780 - Border Star Montessori	Employee Travel/Training	6/28/2022	Breanna Herron,Southwes	1,083.96		
10.5780.1111.6343.01797.1.22	5780 - Border Star Montessori	Employee Travel/Training	6/28/2022	KCPS INSTRUCTION DIV,Budget.Com Prepay	457.91		
10.5780.1111.6343.01797.1.22	5780 - Border Star Montessori	Employee Travel/Training	6/28/2022	KCPS INSTRUCTION DIV,Lake Junaluska-Lodg	859.14		
10.5780.1111.6343.01797.1.22	5780 - Border Star Montessori	Employee Travel/Training	6/28/2022	KCPS INSTRUCTION DIV,Southwes	1,877.92		
10.5780.1111.6343.01797.1.22	5780 - Border Star Montessori	Employee Travel/Training	6/29/2022	Breanna Herron,Southwes	(2,167.92)		
10.5780.1111.6343.01797.1.22	5780 - Border Star Montessori	Employee Travel/Training	6/29/2022	Kcps Instruction Div,Southwes	1,311.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6349.06814.1.22	5780 - Border Star Montessori	Other Transportation Services-Students	4/29/2022	Lloyd Jackson,Southwes	5,977.60		
10.5780.1111.6391.01797.1.22	5780 - Border Star Montessori	Other Purchased Services	4/4/2022		89.15	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.22	5780 - Border Star Montessori	Other Purchased Services	5/12/2022		41.67	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.22	5780 - Border Star Montessori	Other Purchased Services	6/1/2022		41.67	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.22	5780 - Border Star Montessori	Other Purchased Services	6/29/2022	AC00050922,DP,8001865239,527928,SHRED-IT	41.67		
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	QT#ZJ03032022044W- KAZOO IN VARIOUS REGU	1.80	WOODWIND & BRASSWIND, INC.	22005920
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	QT#ZJ03032022044W - MAHALO RAINBOW SERIE	364.50	WOODWIND & BRASSWIND, INC.	22005920
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	QT#ZJ03032022044W - RHYTHM BAND 12 COLOR	18.00	WOODWIND & BRASSWIND, INC.	22005920
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	ADULT LARGE SOFT STYLE TEE, HEAVY NAVY-	44.00	CHERRY SPORTSGEAR, LLC	22007168
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	ADULT MEDIUM SOFT STYLE TEE, HEAVY NAVY-	88.00	CHERRY SPORTSGEAR, LLC	22007168
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	ADULT SMALL- SOFT STYLE TEE, HEAVY NAVY	22.00	CHERRY SPORTSGEAR, LLC	22007168
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	Burlap Tote Bags - Navy Imprint	1,200.00	CHERRY SPORTSGEAR, LLC	22007340
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	YOUTH LARGE - SOFT STYLE TEE, HEAVY NAVY	44.00	CHERRY SPORTSGEAR, LLC	22007168
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	CLI 8-Digit Handheld Calculators, Assort	86.37	OFFICE DEPOT INC	22007604
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	6/22/2022	4 Disciplines of Execution : Achieving Y	303.80	BARNES & NOBLE BOOKSELLERS INC	22007339
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	6/22/2022	CABINET, STORAGE, TALL ,MAHOGANY	79.04	OFFICE PRODUCTS ALLIANCE	22007933
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	6/22/2022	FURNITURE LABOR	7.70	OFFICE PRODUCTS ALLIANCE	22007933
10.5780.1111.6411.01100.1.22	5780 - Border Star Montessori	General Supplies	6/28/2022	Lloyd Jackson,Amazon.Com*1o4a45c71	957.60		
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	5% DISCOUNT	(76.14)	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	ALGEBRAIC PEG BOARD	84.80	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	BANK GAME	85.10	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	DECIMAL CHECKER BOARD	149.90	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	FRACTION CABINET	481.80	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	GEOMETRIC STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	LARGE BEAD FRAME	71.55	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	LARGE WORKING BOARD FOR THE GEOMETRIC ST	83.10	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/4/2022	volume box with 250 cubes	121.20	NIENHUIS MONTESSORI USA INC	22003230
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	1 ST RED CYLINDER	22.25	NIENHUIS MONTESSORI USA INC	22002652
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	DISCIOUNT 5%	(97.09)	NIENHUIS MONTESSORI USA INC	22004684
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	DISCOUNT	(5.56)	NIENHUIS MONTESSORI USA INC	22002652
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	HUNDRED BOOARD	88.95	NIENHUIS MONTESSORI USA INC	22002652
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	PUZZLE MAP: EUROPE	1,135.75	NIENHUIS MONTESSORI USA INC	22004684
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	PUZZLE MAP: THE UNITED STATES	806.00	NIENHUIS MONTESSORI USA INC	22004684
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	BOX FOR SMALL MOVABLE ALPHABET: CURSIVE	54.00	ALISON'S MONTESSORI & EDU MATERI	22005775
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	ETTER FOR SMALL MOVABLE ALPHABET :BLACK	25.00	ALISON'S MONTESSORI & EDU MATERI	22005775
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	LARGE MOVEABLE ALPHABETS: CURSIVE (PREMI	350.00	ALISON'S MONTESSORI & EDU MATERI	22005775
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	LETTER FOR SMALL MOVABLE ALPHABET : RED	26.25	ALISON'S MONTESSORI & EDU MATERI	22005775
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	LOWERCASE SMALL MOVABL ALPHABETS: PINK W	240.00	ALISON'S MONTESSORI & EDU MATERI	22005775
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	ROMAN ARCH	130.00	ALISON'S MONTESSORI & EDU MATERI	22005775
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	SHIPPING	100.00	ALISON'S MONTESSORI & EDU MATERI	22005775
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	void and reissue ck 432444	593.24	MONTESSORI N SUCH INC	
10.5780.1111.6411.01797.1.22	5780 - Border Star Montessori	General Supplies	5/12/2022	Void Check	(593.24)	MONTESSORI N SUCH INC	
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	COPY PAPER-, 8.5X11, 92 BRT	1,229.70	OFFICE PRODUCTS ALLIANCE	22006582
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	REST MAT	1,482.00	COMMUNITY PLAYTHINGS	22006577
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	5/10/2022	REST MAT SHEET	754.00	COMMUNITY PLAYTHINGS	22006577
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	5/25/2022	Borderstar PTA for MMUN trip	(4,000.00)		
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	BIC(R) Wite-Out Brand EZ Correct Correct	1.98	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	BIC(R) Wite-Out(R) Exact Liner(TM) Corre	7.58	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Gem Office Products T-Pins, 2, Silver, B	6.99	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	JAM Paper(R) Colorful Push Pins, 1/2, Bl	12.19	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	JAM Paper(R) Colorful Push Pins, 1/2, Te	12.19	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	JAM Paper(R) Colorful Push Pins, 1/2, Wh	12.19	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Office Depot(R) Brand Pen-Style Staple R	1.09	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Office Depot(R) Brand Sticky Notes, With	23.03	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Office Depot(R) Brand Translucent Sticky	14.39	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Office Depot(R) Brand Wirebound Side-Ope	11.49	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Paper Mate(R) InkJoy Gel 600ST Stick Pen	56.73	OFFICE DEPOT INC	22007966

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Paper Mate(R) InkJoy(R) Gel Pens, Medium	209.60	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Post-it(R) Greener Notes, 4 in x 6 in, S	36.34	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Post it(R) Notes Super Sticky Notes, 3 x	32.57	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Post-it(R) Pop-Up Dispenser Notes, 3 in	29.78	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Post-it(R) Pop-Up Dispenser Notes, 3 x 3	29.78	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Post-it(R) Super Sticky Notes, 3 in x 3	31.94	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Quartet(R) Infinity(TM) Glass Unframed N	421.19	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/15/2022	Westcott(R) Titanium-Bonded Scissors, 8,	44.99	OFFICE DEPOT INC	22007966
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/16/2022		3,900.80	TG CUTZ LLC	
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/29/2022	AC00050904,DP,250507182001,501611,OFFICE	(414.87)		
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/29/2022	AC00050904,DP,250585528001,501611,OFFICE	254.42		
10.5780.1111.6411.06480.1.22	5780 - Border Star Montessori	General Supplies	6/29/2022	AC00051016,22007710,3127050,573515,OFFIC	3,317.23		
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	12 IDENTICAL BLUE TRIANGLES ACTIVITY SET	59.50	NIENHUIS MONTESSORI USA INC	22005526
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	DISCOUNT	(10.31)	NIENHUIS MONTESSORI USA INC	22005526
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	GOLDEN BEAD MATERIAL ACTIVITY SET	57.75	NIENHUIS MONTESSORI USA INC	22005526
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	HUNDRED BOARD	88.95	NIENHUIS MONTESSORI USA INC	22005526
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	SHIPPING	30.93	NIENHUIS MONTESSORI USA INC	22005526
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	SHIPPING	80.00	WASECA BIOMES	22005527
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	WASECA READING PROGRAM	200.00	WASECA BIOMES	22005527
10.5780.1111.6411.06481.1.22	5780 - Border Star Montessori	General Supplies	4/18/2022	WASECA READING PROGRAM STORAGE	400.00	WASECA BIOMES	22005527
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	4/4/2022	THE RED RODS	169.50	NIENHUIS MONTESSORI USA INC	22004420
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	4/19/2022	HALL PASS PAPER ROLLS)CONTINOUS ROLLS)	96.00	HALL PASS	22005524
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	4/19/2022	SHIPPING	35.00	HALL PASS	22005524
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	5/10/2022	Classroom Round Table 48 Ajustable Leg f	313.76	COMMUNITY PLAYTHINGS	22006609
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	5/10/2022	Rest Mat	1,160.04	COMMUNITY PLAYTHINGS	22006609
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	5/10/2022	Rest Mat Sheet	590.20	COMMUNITY PLAYTHINGS	22006609
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	6/29/2022	AC00051013,22005067,32339901,501575,NIEN	2,573.69		
10.5780.1111.6411.42300.4.22	5780 - Border Star Montessori	General Supplies	6/29/2022	AC00051013,22005107,32344001,501575,NIEN	2,529.99		
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Boise(R) POLARIS(R) Colored Copy Paper,	24.29	OFFICE DEPOT INC	22007984
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Crayola Air-Dry Durable Modeling Clay, 2	36.39	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Crayola Regular Single-Color Crayon Refi	1.94	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Crayola Regular Single-Color Crayons Ref	3.88	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Crayola Ultra-Clean Washable Marker Repl	13.90	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Crayola Washable Marker Classpack, Fine	142.08	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Creativity Street Premium Wood Craft Sti	8.25	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Fiskars Bent Stainless Steel Pointed Tip	12.02	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Neenah(R) Bright Premium Card Stock Pape	79.16	OFFICE DEPOT INC	22007984
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Office Depot(R) Brand Colored Copy Paper	24.60	OFFICE DEPOT INC	22007984
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	School Smart Binder Clip, Large, 2 Inche	6.62	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	School Smart Binder Clips, 1-1/4 Inches,	2.27	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Swingline(R) S.F. 4 Premium Staples, 1/4	2.98	OFFICE DEPOT INC	22007984
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Ticonderoga Laddie TriWrite Triangular P	67.26	SCHOOL SPECIALTY	22007985
10.5780.1111.6413.01100.1.22	5780 - Border Star Montessori	Art Supplies	6/15/2022	Ticonderoga Original No 2 Pencils, Pre-S	51.99	SCHOOL SPECIALTY	22007985
10.5780.1111.6431.01797.1.22	5780 - Border Star Montessori	Textbooks	4/19/2022	A PRACTICAL PARENTING GUIDE	1,200.00	HAWTHORNE, BRITTNEY	22005780
10.5780.1111.6472.01797.1.22	5780 - Border Star Montessori	Food	4/4/2022	BLLOON BOUQUET	28.00	COSENTINO FOOD STORES	22003980
10.5780.1111.6472.01797.1.22	5780 - Border Star Montessori	Food	4/4/2022	FLORAL VASE ARRANGEMENT	30.00	COSENTINO FOOD STORES	22003980
10.5780.1111.6472.01797.1.22	5780 - Border Star Montessori	Food	4/4/2022	WHITE HALF/HALF CHOCOLATESHEET CAKE	36.99	COSENTINO FOOD STORES	22003980
10.5780.1111.6472.01797.1.22	5780 - Border Star Montessori	Food	6/29/2022	Price Chopper Consentino's	80.22		
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	5/10/2022	Classroom Round Table 48 Ajustable Leg f	56.24	COMMUNITY PLAYTHINGS	22006609
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	5/10/2022	Rest Mat	207.96	COMMUNITY PLAYTHINGS	22006609
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	5/10/2022	Rest Mat Sheet	105.80	COMMUNITY PLAYTHINGS	22006609
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	5/12/2022	17.5 CLR NAT TEACHER CHIR-SS	2,635.88	LAKESHORE LEARNING MATERIALS	22001209
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	5/12/2022	CHILDREN HOUSE- 11.5 CKR NAT STACK CHAIR	1,572.84	LAKESHORE LEARNING MATERIALS	22001209
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	5/12/2022	LOWER EL -15.5 =CLR NAT STACK CHAIR-SS	1,766.70	LAKESHORE LEARNING MATERIALS	22001209
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	5/12/2022	UPPER EL CLASSROOM - 17.5 CLR NAT TEACHE	2,707.12	LAKESHORE LEARNING MATERIALS	22001209
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	6/22/2022	CABINET, STORAGE, TALL ,MAHOGANY	317.71	OFFICE PRODUCTS ALLIANCE	22007933
10.5780.1111.6496.01100.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	6/22/2022	FURNITURE LABOR	30.96	OFFICE PRODUCTS ALLIANCE	22007933

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6496.01797.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	6/22/2022	CABINET, STORAGE, TALL ,MAHOGANY	629.60	OFFICE PRODUCTS ALLIANCE	22007933
10.5780.1111.6496.01797.1.22	5780 - Border Star Montessori	Small Equipment/Furniture	6/22/2022	FURNITURE LABOR	61.34	OFFICE PRODUCTS ALLIANCE	22007933
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,732.79		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,732.79		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,732.79		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,732.79		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,732.79		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,732.79		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	7.15.2022 Control ZY	2,732.79		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	7.29.22 Control ZY	2,732.81		
10.5780.2134.6151.01451.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	8.15.22 Control ZY	2,732.81		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	7.15.2022 Control ZY	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	7.29.22 Control ZY	19.40		
10.5780.2134.6171.01451.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	8.15.22 Control ZY	19.40		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.93		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.93		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.93		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.93		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.93		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.93		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	7.15.2022 Control ZY	327.93		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	7.29.22 Control ZY	327.94		
10.5780.2134.6221.01451.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	8.15.22 Control ZY	327.94		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZY	166.72		
10.5780.2134.6231.01451.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.15.22 Control ZY	166.72		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZY	38.99		
10.5780.2134.6232.01451.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.15.22 Control ZY	38.99		
10.5780.2134.6241.01451.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
10.5780.2134.6241.01451.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
10.5780.2134.6241.01451.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
10.5780.2134.6241.01451.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(303.02)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.80		
10.5780.2134.6261.01451.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.80		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.58)		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.10		
10.5780.2134.6271.01451.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.10		
10.5780.2213.6343.01797.1.22	5780 - Border Star Montessori	Travel	6/28/2022	KCPS INSTRUCTION DIV,Southwes	999.84		
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Alexis and the perfect recipe (#0275HS2)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	A snake falls to Earth (#1939HR3)	18.99	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 10,The musical (part of set #	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 11,Dragonslayer (part of set	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 12,Burns rubber (part of set	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 13,Cupcake tycoon (part of se	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 14,Mad scientist (part of set	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 15,A very Babymouse Christmas	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 16,Babymouse for president (p	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 17,Extreme Babymouse (part of	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 18,Happy birthday, Babymouse	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 19,Bad babysitter (part of se	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 1,Queen of the world! (part o	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 20,Babymouse goes for the gol	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 2,Our hero (part of set #A163	6.56	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 3,Beach babe (part of set #A1	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 4,Rock star (part of set #A16	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 5,Heartbreaker (part of set #	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 6,Camp Babymouse (part of set	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 7,Skater girl (part of set #A	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 8,Puppy love (part of set #A1	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Babymouse. 9,Monster mash (part of set #	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Black birds in the sky : the story and L	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Blancaflor, the hero with secret powers	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Book Cataloging and Processing	42.17	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Born on the water (#1672FS0)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Crown : an ode to the fresh cut (#1326DJ	17.19	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man and Cat Kid (part of set #A23745	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man. A tale of two kitties (part of	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man. Fetch-22 (part of set #A237457)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man. For whom the ball rolls (part o	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man. Grime and punishment (part of s	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man. Lord of the fleas (part of set	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man. Mothering heights (part of set	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man (part of set #A237457) (#1702UP1	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dog Man unleashed (part of set #A237457)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Dork diaries. Books 1-10 (plus book 3 1/	147.46	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Emma on thin icing (#0275GS5)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Fallout : spies, superbombs, and the ult	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Harry Potter and the half-blood prince (	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	How to train your dragon (#1080BU3)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Hurricane Katrina, 2005 (part of set #A2	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	I am every good thing (#1726HB9)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Into the wild (#0685NSX)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	I survived the American Revolution, 1776	4.90	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	I survived the attack of the grizzlies,	4.90	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	I survived the great molasses flood, 191	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	I survived the Hindenburg disaster, 1937	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Junie B. Jones and the stupid smelly bus	4.90	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Mercy Watson to the rescue (#06941MX)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Mia in the mix (#0139UN5)	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Mice take the stage (#1263JT0)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Mossflower (#24707L7)	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	My tree (#1959WP7)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Nina : a story of Nina Simone (#1670WS1)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Red (#1665LS8)	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The attacks of September 11, 2001 (part	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The battle of D-Day, 1944 (part of set #	4.90	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The battle of Gettysburg, 1863 (part of	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The bombing of Pearl Harbor, 1941 (part	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The California wildfires, 2018 (part of	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Children's Blizzard, 1888 (part of s	4.90	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The destruction of Pompeii, AD 79 (part	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The eruption of Mount St. Helens, 1980 (	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Galveston hurricane, 1900 (part of s	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Great Chicago Fire, 1871 (part of se	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Hunger Games (#29837P7)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Japanese tsunami, 2011 (part of set	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Joplin tornado, 2011 (part of set #A	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Kane chronicles. The serpent's shado	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last kids on Earth and the cosmic be	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last kids on Earth and the doomsday	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last kids on Earth and the midnight	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last kids on Earth and the Nightmare	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last kids on Earth and the skeleton	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last kids on Earth and the zombie pa	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last kids on Earth (part of set #A35	12.82	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The last Olympian (#39458L6)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The lightning thief (#39242S2)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The man of the moon : and other stories	26.87	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The maze of bones (#22339Y6)	12.72	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The message : the extraordinary journey	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Nazi invasion, 1944 (part of set #A2	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The quest begins (#03929D8)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The reptile room (#20294U0)	14.88	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The San Francisco earthquake, 1906 (part	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The shark attacks of 1916 (part of set #	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The sinking of the Titanic, 1912 (part o	4.90	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The son of Neptune (#0774YH2)	9.30	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	The Titan's curse (#37609YX)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Unsettled (#1744WN4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Watch your tail! (#0588JG7)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 10 : 350 outrageous fact	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 1 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 2 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 3 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 4 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 5 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 6 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 7 :350 outrageous facts.	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 8 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	Weird but true! 9 : 350 outrageous facts	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004436

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	4/19/2022	You can't eat your chicken pox, Amber Br	6.66	FOLLETT LIBRARY RESOURCES, INC.	22004436
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	50 maps of the world (#1783RD1)	26.91	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	5-minute Avengers stories. (part of set	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	5-minute Marvel stories. (part of set #A	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	5-Minute Marvel Stories (part of set #A4	13.70	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Ain't burned all the bright (#1739GU1)	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	All in a Drop --How Antony Van Leeuwenho	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book eight,Supernova (part of se	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book five,Prince of the elves (p	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book four,The last council (part	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book one,The stonekeeper (part o	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book seven,Firelight (part of se	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book six,Escape from Lucien (par	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book three,The cloud searchers (	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Amulet. Book two,The stonekeeper's curse	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Bad sister (#1939KN2)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Better together : creating community in	18.07	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Blockhead : the life of Fibonacci (#2949	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Book Cataloging and Processing	33.81	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Born just right (#1681UD6)	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Camp Panda : helping cubs return to the	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Cat Kid Comic Club #3 A Graphic NovelFro	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Cat Kid comic club (part of set #A500964	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Cat Kid comic club. Perspectives (part o	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Celebrating all abilities (#1684DG6)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Changing coastline environments (#1344RV	9.16	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Changing desert environments (#1344SV2)	8.55	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Changing mountain environments (#1344TVX	8.85	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Changing plains environments (#1344UV7)	17.70	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Changing rain forest environments (#1344	18.32	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Changing tundra environments (#1344WV1)	17.70	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	City (#1655UT6)	5.68	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Code monkeys fix bugs (part of set #A496	6.76	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Code monkeys use logic (part of set #A49	6.76	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Code monkeys use technology (part of set	6.76	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Code monkeys write algorithms (part of s	6.76	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Continents (#1868VC8)	13.95	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Counting the stars (#1054QW8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Countries of the world (#1868BB4)	22.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Country (#1656AT7)	5.68	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Curiosity : the story of a Mars rover (#	20.74	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Designing green communities (#1091SL5)	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Designing healthy communities (#1091QL0)	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Designing inclusive communities (#1091RL	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Dinosaur lady : the daring discoveries o	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Down to earth : how kids help feed the w	11.91	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Drama (#0869MA9)	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Drawn across borders : true stories of h	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	El Deafo (#0603RQ6)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Explore Africa (#1305FY7)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Explore Antarctica (#1305GY4)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Explore Asia (#1305HY1)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Explore Australia (#1305JY6)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Explore Europe (#1305KY3)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Explore North America (#1305LY0)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Explore South America (#1305MY8)	5.29	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Falling Short (#1897DU4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Flying deep : climb inside deep-sea subm	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004459

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Follow that bee! : a first book of bees	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Hedy Lamarr's double life (#1185PU1)	15.43	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	If you take away the otter (#1396NY0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Just the right size : why big animals ar	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Life by the ocean (#1169AW3)	6.01	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Life by the river (#1169BW0)	6.01	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Life in the city (#1169CW8)	6.01	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Life in the forest (#1169DW5)	6.01	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Life on an island (#1169FWX)	6.01	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Living in the Arctic (#1658ZK8)	9.38	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Living in the desert (#1659AK2)	9.38	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Living in the rain forest (#1659BKX)	9.38	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Living on the ocean (#1659CK7)	9.38	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mapping Australia and Oceania, and Antar	6.76	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mapping money and trade (#1515GV4)	10.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mapping oceans (#1515HV1)	10.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mapping people (#1515JV6)	10.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mapping physical geography (#1515KV3)	10.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mapping the weather (#1515LV0)	10.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mapping towns and cities (#1515MV8)	10.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Mountains and valleys (#1689TR4)	8.25	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Nine months : before a baby is born (#19	8.42	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Not so different : what you really want	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	On our nature walk : our first talk abou	18.07	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	On the Internet : our first talk about o	18.07	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Smile (#1902YC3)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Smile ; Sisters ; Guts box set [3-item s	62.56	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Something rotten : a fresh look at roadk	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Surviving social media : shut down the h	8.95	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The American Heritage picture dictionary	14.58	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The brilliant deep : rebuilding the worl	16.34	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The deep & dark blue (#1152TW1)	11.94	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The great migration (#1235AV8)	24.00	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The impact of buildings and cities (#109	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The impact of energy (#1092AZ5)	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The impact of food and farming (#1092BZ2	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The impact of plastics (#1092CZX)	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The impact of the internet (#1092DZ7)	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The impact of travel and transportation	7.51	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The importance of good sources (#1380HT2	8.85	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The magnificent migration : on safari wi	22.50	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	The poison eaters : fighting danger and	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Understanding the news (#1136CP5)	7.95	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Very, very, very dreadful : the influenz	19.86	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	We are displaced : my journey and storie	10.18	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	We want to go to school! : the fight for	15.46	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Where have all the bees gone? : pollinat	28.04	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Where were the Seven wonders of the anci	5.78	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Whoosh! : Lonnie Johnson's super-soaking	7.54	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	Woke : a young poet's call to justice (#	18.10	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2221.6441.01781.1.22	5780 - Border Star Montessori	Library books	6/1/2022	You can't say that! : writers for young	17.22	FOLLETT LIBRARY RESOURCES, INC.	22004459
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,694.25		
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,694.25		
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,694.25		
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,694.25		
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,694.25		
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,694.25		
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,694.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,694.25		
10.5780.2411.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	711.60		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.03		
10.5780.2411.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	5.05		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	203.31		
10.5780.2411.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	85.39		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	104.72		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	104.68		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	105.04		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.63		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	104.63		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	104.66		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	104.63		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	104.63		
10.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	43.95		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.49		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.48		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.57		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.47		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.47		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.48		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	24.47		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.47		
10.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	10.28		
10.5780.2411.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
10.5780.2411.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.5780.2411.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.5780.2411.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.71		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.19		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	22.20		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.19		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.19		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.19		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.19		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.19		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(203.29)		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.19		
10.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	9.32		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.54		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.54		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.54		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.54		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.54		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.54		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(63.45)		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.54		
10.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.07		
10.5780.2411.6361.01100.1.22	5780 - Border Star Montessori	Communication	5/19/2022	10 8163980868 BLAKE RHYNE	5.67		
10.5780.2411.6361.01100.1.22	5780 - Border Star Montessori	Communication	5/19/2022	11_8163980868_BLAKE RHYNE	5.67		
10.5780.2411.6361.01100.1.22	5780 - Border Star Montessori	Communication	6/17/2022	12 8163980868 BLAKE RHYNE	5.67		
10.5780.2411.6363.01100.1.22	5780 - Border Star Montessori	Printing and Binding	4/18/2022	BORDER STAR	119.87	ALL COPY PRODUCTS, INC	22007087
10.5780.2411.6363.01100.1.22	5780 - Border Star Montessori	Printing and Binding	6/1/2022	BORDER STAR	205.07	ALL COPY PRODUCTS, INC	22007891
10.5780.2411.6363.01100.1.22	5780 - Border Star Montessori	Printing and Binding	6/15/2022	BORDER STAR	185.42	ALL COPY PRODUCTS, INC	22008301
10.5780.2411.6363.01100.1.22	5780 - Border Star Montessori	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	11.42		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	689.27		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10 40%	284.68		
10.5780.2521.6151.01100.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	311183	344.64		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	12.95		
10.5780.2521.6171.01100.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	5.35		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	82.71		
10.5780.2521.6221.01100.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	34.16		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.40		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.47		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.73		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.40		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.40		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.40		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	41.40		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	41.40		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	17.12		
10.5780.2521.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	311183	21.37		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.68		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.70		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.99		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.68		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.68		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.68		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.68		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.68		
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	4.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	311183	5.00		
10.5780.2521.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	289.61		
10.5780.2521.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	289.61		
10.5780.2521.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	289.61		
10.5780.2521.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	115.84		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(82.74)		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.03		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	3.73		
10.5780.2521.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	311183	4.52		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(25.83)		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.03		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.43		
10.5780.2521.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	311183	0.52		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,900.46		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,469.60		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,089.60		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,086.34		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,088.05		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,089.60		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3,086.50		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	031201	93.40		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,088.05		
10.5780.2542.6151.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	1,265.92		
10.5780.2542.6161.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	548.70		
10.5780.2542.6161.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	419.50		
10.5780.2542.6161.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	414.46		
10.5780.2542.6161.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	389.29		
10.5780.2542.6161.02077.1.22	5780 - Border Star Montessori	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	199.68		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.77		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.17		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.57		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.55		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.56		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.57		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	43.55		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	43.56		
10.5780.2542.6171.02077.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	17.86		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	221.95		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	296.35		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	370.75		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	370.36		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	370.56		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	370.75		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	370.38		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	370.56		
10.5780.2542.6221.02077.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	151.91		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	144.83		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	172.11		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	217.12		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	208.33		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	192.93		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	181.02		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	182.26		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	031201	5.79		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	182.35		
10.5780.2542.6231.02077.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	74.84		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.88		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.25		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	50.78		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.72		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.13		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.34		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.63		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	031201	1.35		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	42.65		
10.5780.2542.6232.02077.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	17.50		
10.5780.2542.6241.02077.1.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
10.5780.2542.6241.02077.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,705.27		
10.5780.2542.6241.02077.1.22	5780 - Border Star Montessori	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.25		
10.5780.2542.6241.02077.1.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
10.5780.2542.6241.02077.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	681.42		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.09		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.85		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.90		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.53		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.07		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.47		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	40.43		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(424.13)		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	031201	1.22		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	40.45		
10.5780.2542.6261.02077.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	16.58		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.67		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.33		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.25		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.21		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.93		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.63		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4.63		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(132.38)		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	031201	0.14		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	4.63		
10.5780.2542.6271.02077.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.90		
10.5780.2542.6335.02015.1.22	5780 - Border Star Montessori	Water and Sewer	4/5/2022	KC WATER ON CC	3,354.63	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.22	5780 - Border Star Montessori	Water and Sewer	5/4/2022	KC WATER ON CC	3,691.67	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.22	5780 - Border Star Montessori	Water and Sewer	6/9/2022	KC WATER ON CC	2,191.81	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.22	5780 - Border Star Montessori	Water and Sewer	6/10/2022	KC WATER ON CC	1,119.99	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.22	5780 - Border Star Montessori	Electric	4/26/2022	KCPL Bank Statement	2,859.68	EVERGY	
10.5780.2542.6481.02015.1.22	5780 - Border Star Montessori	Electric	5/26/2022	KCPL Bank Statement	3,183.00	EVERGY	
10.5780.2542.6481.02015.1.22	5780 - Border Star Montessori	Electric	6/23/2022	KCPL Bank Statement	4,352.44	EVERGY	
10.5780.2542.6482.02015.1.22	5780 - Border Star Montessori	Gas - Natural	5/10/2022	Symmetry	5,170.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.22	5780 - Border Star Montessori	Gas - Natural	6/3/2022	Symmetry	2,466.42	SYMMETRY ENERGY SOLUTIONS, LLC	

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6482.02015.1.22	5780 - Border Star Montessori	Gas - Natural	6/16/2022	Symmetry	1,765.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.22	5780 - Border Star Montessori	Gas - Natural	6/29/2022	AC00051027,DP,14005854,570656,SYMMETRY E	406.57		
10.5780.3512.6151.01791.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,850.60		
10.5780.3512.6151.01791.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,850.60		
10.5780.3512.6151.01791.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,850.60		
10.5780.3512.6151.01791.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,850.60		
10.5780.3512.6151.01791.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,850.60		
10.5780.3512.6151.01791.1.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,850.60		
10.5780.3512.6171.01791.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.54		
10.5780.3512.6171.01791.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.54		
10.5780.3512.6171.01791.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.54		
10.5780.3512.6171.01791.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.54		
10.5780.3512.6171.01791.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.54		
10.5780.3512.6171.01791.1.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.54		
10.5780.3512.6221.01791.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	702.08		
10.5780.3512.6221.01791.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	702.08		
10.5780.3512.6221.01791.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	702.08		
10.5780.3512.6221.01791.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	702.08		
10.5780.3512.6221.01791.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	702.08		
10.5780.3512.6221.01791.1.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	702.08		
10.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	331.81		
10.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	330.73		
10.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	332.59		
10.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	331.94		
10.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	331.94		
10.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	332.10		
10.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	77.60		
10.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	77.36		
10.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.77		
10.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.64		
10.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	77.64		
10.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	77.67		
10.5780.3512.6241.01791.1.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,407.08		
10.5780.3512.6241.01791.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,407.08		
10.5780.3512.6241.01791.1.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,407.08		
10.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.17		
10.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	97.17		
10.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	97.17		
10.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	97.17		
10.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	97.17		
10.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	97.19		
10.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(645.25)		
10.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.77		
10.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.77		
10.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.78		
10.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.77		
10.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.77		
10.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.78		
10.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(201.40)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/1/2022	Infinite Campus	289.70		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/5/2022	Infinite Campus	(359.68)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/6/2022	Infinite Campus	(92.49)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/7/2022	Infinite Campus	(577.06)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/12/2022	Hangauer	(184.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/12/2022	Infinite Campus	(777.50)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/13/2022	Garrison	(185.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/13/2022	Infinite Campus	(217.59)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/13/2022	Olmedo	(995.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/14/2022	Infinite Campus	(376.35)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/15/2022	Infinite Campus	(361.30)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/19/2022	Infinite Campus	(893.99)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/20/2022	Infinite Campus	(85.45)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/21/2022	Infinite Campus	(77.72)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/21/2022	Sonja & Soren Sifton	(552.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/28/2022	Sifton Ck 179	552.00		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	4/29/2022	Infinite Campus	(471.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/4/2022	Infinite Campus 5/4	(646.36)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/5/2022	Infinite Campus	(184.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/6/2022	Infinite Campus	(373.96)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/10/2022	Infinite Campus	(171.25)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/11/2022	Infinite Campus	(145.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/12/2022	Hangauer	(184.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/12/2022	Infinite Campus	(318.08)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/18/2022	Infinite Campus	(358.14)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/19/2022	Infinite Campus	(960.19)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/24/2022	Infinite Campus	(267.32)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/24/2022	Sonja & Soren Sifton	(368.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/25/2022	Infinite Campus	(499.71)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	5/26/2022	Infinite Campus_alonda daniels	3.69		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	6/1/2022	Infinite Campus	(627.00)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	6/2/2022	Infinite Campus	(24.73)		
10.5780.6310.5181.01790.1.22	5780 - Border Star Montessori	TUITION & FEES	6/8/2022	Infinite Campus	(95.68)		
10.6030.2542.6335.02015.1.22	6030 - Delano Alternative School	Water and Sewer	4/5/2022	KC WATER ON CC	356.52	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.22	6030 - Delano Alternative School	Water and Sewer	5/4/2022	KC WATER ON CC	305.70	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.22	6030 - Delano Alternative School	Water and Sewer	6/9/2022	KC WATER ON CC	151.24	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.22	6030 - Delano Alternative School	Water and Sewer	6/10/2022	KC WATER ON CC	312.53	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.22	6030 - Delano Alternative School	Water and Sewer	6/10/2022		189.22	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.22	6030 - Delano Alternative School	Electric	4/26/2022	KCPL Bank Statement	658.26	EVERGY	
10.6030.2542.6481.02015.1.22	6030 - Delano Alternative School	Electric	5/26/2022	KCPL Bank Statement	700.26	EVERGY	
10.6030.2542.6481.02015.1.22	6030 - Delano Alternative School	Electric	6/23/2022	KCPL Bank Statement	756.51	EVERGY	
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	942.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	942.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	10.29.2021 Control ZW	30.00		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	957.75		
10.6050.1251.6151.42300.4.22	6050 - Evening Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	957.75		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	6.80		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	6.70		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	6.70		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.80		
10.6050.1251.6171.42300.4.22	6050 - Evening Academy	Classified Unusued Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.80		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	113.13		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	113.13		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	10.29.2021 Control ZW	3.60		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	114.93		
10.6050.1251.6221.42300.4.22	6050 - Evening Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	114.93		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	59.38		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	58.45		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	58.38		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	58.99		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	59.38		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	10.29.2021 Control ZW	1.86		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.04		
10.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.04		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	13.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	13.89		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	13.67		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	13.66		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	13.80		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	13.89		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	10.29.2021 Control ZW	0.44		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.81		
10.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.81		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	0.90		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	15.00		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	15.90		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	15.90		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	15.90		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	14.13		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	15.67		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	15.67		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	15.67		
10.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.90		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	12.35		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	12.35		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	10.29.2021 Control ZW	0.40		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.55		
10.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/28/2022	436810	(8.85)		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	1.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	1.42		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	1.42		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	10.29.2021 Control ZW	0.05		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.44		
10.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Compensation	6/28/2022	436810	(2.76)		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	1,213.20		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,179.50		
10.6055.1151.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,179.50		
10.6055.1151.6161.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	159.52		
10.6055.1151.6161.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	303.84		
10.6055.1151.6161.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	844.00		
10.6055.1151.6161.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	4/30/2022	3.29.22 Control ZW	523.28		
10.6055.1151.6161.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	844.00		
10.6055.1151.6161.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,384.16		
10.6055.1151.6161.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	6/28/2022	440868	844.00		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.37		
10.6055.1151.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave/Severance Pay	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.37		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	141.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	141.54		
10.6055.1151.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	141.54		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	85.11		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	91.97		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	125.46		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	4/30/2022	3.29.22 Control ZW	32.44		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	125.46		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	158.95		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	73.13		
10.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	6/28/2022	440868	52.33		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	19.90		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	21.51		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	29.34		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	4/30/2022	3.29.22 Control ZW	7.59		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.34		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.17		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.10		
10.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	6/28/2022	440868	12.24		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	1.79		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	1.73		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	3.52		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	3.52		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	5.25		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.25		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
10.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/28/2022	440868	1.73		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	17.98		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	19.43		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	26.51		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	15.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	4/30/2022	3.29.22 Control ZW	6.85		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.51		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.59		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.45		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	6/28/2022	439894	(10.90)		
10.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	6/28/2022	440868	0.76		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	2.06		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	2.23		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	3.04		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	3.29.22 Control ZW	0.78		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.04		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.85		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.77		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	439894	(3.40)		
10.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	440868	(1.95)		
10.6055.1251.6151.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/29/2022	07.22 BIWK PPE 07.10 40%	641.40		
10.6055.1251.6151.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/29/2022	317681_317711	(641.40)		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	938.17		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	1,340.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	1,340.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	1,340.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	1,340.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	10.29.2021 Control ZW	860.10		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,523.25		
10.6055.1251.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Regular Salaries	6/29/2022	317681 317711	641.40		
10.6055.1251.6221.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2022	07.22 BIWK PPE 07.10_40%	76.97		
10.6055.1251.6221.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2022	317681 317711	(76.97)		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	182.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	112.58		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	160.83		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	160.83		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	160.83		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	160.83		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	10.29.2021 Control ZW	103.21		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	182.79		
10.6055.1251.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement- Non-Teacher	6/29/2022	317681_317711	76.97		
10.6055.1251.6231.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	37.91		
10.6055.1251.6231.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	317681_317711	(37.91)		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	91.34		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	55.76		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	79.66		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	79.66		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	79.82		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	80.22		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	91.00		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	91.00		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	94.44		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 Control ZW	53.33		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	91.00		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	91.00		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	91.00		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	91.00		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/19/2022	5.2.22 Control ZW	3.10		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	89.80		
10.6055.1251.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	317681_317711	37.91		
10.6055.1251.6232.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	8.86		
10.6055.1251.6232.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	317681_317711	(8.86)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	21.36		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	13.04		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	18.63		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	18.63		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	18.67		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	18.76		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	21.28		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	21.28		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	22.09		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 Control ZW	12.47		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	21.28		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	21.28		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	21.28		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	21.28		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/19/2022	5.2.22 Control ZW	0.73		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	21.00		
10.6055.1251.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	317681_317711	8.86		
10.6055.1251.6241.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	340.71		
10.6055.1251.6241.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	317681_317711	(340.71)		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	821.79		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	29.98		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	851.77		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	851.77		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	851.77		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	573.52		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	819.31		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	819.31		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	819.31		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	819.31		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	819.31		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
10.6055.1251.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	317681_317711	340.71		
10.6055.1251.6261.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	16.81		
10.6055.1251.6261.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	317681 317711	(16.81)		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	24.58		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	35.12		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	35.12		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	35.12		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	35.10		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.29.2021 Control ZW	22.52		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	317711	(28.15)		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	39.90		
10.6055.1251.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	317681 317711	16.81		
10.6055.1251.6271.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.93		
10.6055.1251.6271.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	317681 317711	(0.93)		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	07.23.2021 BIWK PPE 07.11.21 (	1.36		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	1.94		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	1.94		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	1.94		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	1.95		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	2.28		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 Control ZW	1.29		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.2.22 Control ZW	0.08		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	317711	(8.79)		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.21		
10.6055.1251.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	317681 317711	0.93		
10.6055.1251.6412.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	4/30/2022	CHRISTY HARRISON,Amzn Mktp Us	533.77		
10.6055.1251.6412.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	4/30/2022	DP, 203606, EDGENUITY, INC.	(27,200.00)		
10.6055.1251.6412.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	4/30/2022	EDGENUITY, INC.	102,200.00		
10.6055.1251.6412.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Supplies-Technology Related	4/30/2022	Odysseyware Solutions Renewal	25,000.00		
10.6055.2121.6151.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2022	07.22 BIWK PPE 07.10 40%	813.30		
10.6055.2121.6151.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2022	317681_317711	(813.30)		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	2,003.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	3,556.08		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	2,153.50		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	2,042.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	1,932.75		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	1,932.75		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	1,932.75		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	1,932.75		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	10.29.2021 Control ZW	331.35		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/30/2022	#317681	1,352.92		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,003.25		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2022	317681	1,001.63		
10.6055.2121.6151.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2022	317681_317711	813.30		
10.6055.2121.6171.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2022	07.22 BIWK PPE 07.10 40%	5.78		
10.6055.2121.6171.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2022	317681_317711	(5.78)		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	13.72		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	13.72		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	13.72		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	13.72		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/30/2022	#317681	9.60		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.22		
10.6055.2121.6171.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2022	317681_317711	5.78		
10.6055.2121.6221.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2022	07.22 BIWK PPE 07.10 40%	97.60		
10.6055.2121.6221.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2022	317681_317711	(97.60)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	231.93		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	231.93		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	231.93		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	231.93		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	10.29.2021 Control ZW	39.76		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	4/30/2022	#317681	162.35		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	240.39		
10.6055.2121.6221.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Retirement-Non-Teacher	6/29/2022	317681 317711	97.60		
10.6055.2121.6231.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	50.32		
10.6055.2121.6231.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	317681 317711	(50.32)		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	220.20		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	123.98		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	133.24		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	123.97		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	126.35		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	124.20		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	119.56		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	119.56		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	119.67		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	119.67		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	123.98		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	124.20		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 Control ZW	20.54		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	#317681	83.69		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	124.02		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	123.93		
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	317681	62.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	317681 317711	50.32		
10.6055.2121.6232.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	11.77		
10.6055.2121.6232.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	317681 317711	(11.77)		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	51.50		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	28.99		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	31.16		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	28.99		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	29.55		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	29.05		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	27.96		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	27.96		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	27.99		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	27.99		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	29.00		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	29.05		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 Control ZW	4.81		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	#317681	19.57		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	29.00		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	28.98		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	317681	14.52		
10.6055.2121.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	317681 317711	11.77		
10.6055.2121.6241.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	12.71		
10.6055.2121.6241.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	317681 317711	(12.71)		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	30.04		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	1.73		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	31.77		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	31.77		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	31.77		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	31.31		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	31.31		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	31.31		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	31.31		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	31.31		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	#317681	21.92		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.77		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.77		
10.6055.2121.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	317681 317711	12.71		
10.6055.2121.6261.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	10.66		
10.6055.2121.6261.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/29/2022	317681 317711	(10.66)		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	46.58		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	26.25		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	28.21		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	26.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	25.32		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	25.32		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	25.32		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	25.32		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	26.25		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.29.2021 Control ZW	4.34		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	#317681	17.72		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	317681	(43.27)		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	26.24		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	317681	13.12		
10.6055.2121.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	317681_317711	10.66		
10.6055.2121.6271.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	1.22		
10.6055.2121.6271.42200.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	317681_317711	(1.22)		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	5.33		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	3.23		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	3.01		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	3.06		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	08.06.2021 BIWK PPE 07.25.21 (	2.90		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	08.20.2021 BIWK PPE 08.08.21 (	2.90		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.03.2021 BIWK PPE 08.22.21 (	2.90		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.17.2021 BIWK PPE 09.05.21 (	2.90		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	3.01		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 Control ZW	0.50		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	#317681	2.03		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.01		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	317681	(13.51)		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.00		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	317681	1.50		
10.6055.2121.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	317681_317711	1.22		
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,750.00		
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,750.00		
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,750.00		
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,750.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,750.00		
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,750.00		
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11,750.00		
20.0100.2321.6112.01001.1.22	0100 - Superintendent	Certificated Administrators-Salaries	6/29/2022	404322	479.46		
20.0100.2321.6141.01001.1.22	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	83.43		
20.0100.2321.6141.01001.1.22	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.43		
20.0100.2321.6141.01001.1.22	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	83.43		
20.0100.2321.6141.01001.1.22	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	83.43		
20.0100.2321.6141.01001.1.22	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	83.43		
20.0100.2321.6141.01001.1.22	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.43		
20.0100.2321.6141.01001.1.22	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	83.43		
20.0100.2321.6211.01001.1.22	0100 - Superintendent	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,410.00		
20.0100.2321.6211.01001.1.22	0100 - Superintendent	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,410.00		
20.0100.2321.6211.01001.1.22	0100 - Superintendent	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,410.00		
20.0100.2321.6211.01001.1.22	0100 - Superintendent	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,410.00		
20.0100.2321.6211.01001.1.22	0100 - Superintendent	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,410.00		
20.0100.2321.6211.01001.1.22	0100 - Superintendent	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,410.00		
20.0100.2321.6211.01001.1.22	0100 - Superintendent	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,410.00		
20.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	728.89		
20.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	728.89		
20.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	728.89		
20.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	728.89		
20.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	728.89		
20.0100.2321.6231.01001.1.22	0100 - Superintendent	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	426.31		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	170.47		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	170.47		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	170.47		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	170.47		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	170.47		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	170.47		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	170.47		
20.0100.2321.6232.01001.1.22	0100 - Superintendent	Medicare	6/29/2022	404322	6.95		
20.0100.2321.6241.01001.1.22	0100 - Superintendent	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0100.2321.6241.01001.1.22	0100 - Superintendent	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0100.2321.6241.01001.1.22	0100 - Superintendent	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	162.70		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	162.70		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	162.70		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	162.70		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	162.70		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	162.70		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,365.21)		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	162.70		
20.0100.2321.6261.01001.1.22	0100 - Superintendent	Workers' Compensation Insurance	6/29/2022	404322	6.28		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.63		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.63		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.63		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.63		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.63		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.63		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(426.11)		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.63		
20.0100.2321.6271.01001.1.22	0100 - Superintendent	Unemployment Compensation	6/29/2022	404322	0.72		
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	669.91		
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	669.91		
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	669.91		
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	5/13/2022		10,172.53	PRINCIPAL LIFE INSURANCE COMPANY	
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	669.91		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	669.91		
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	669.91		
20.0100.2321.6291.01001.1.22	0100 - Superintendent	Other Employer-Provided Benefits	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	669.91		
20.0110.2631.6131.01001.1.22	0110 - Communications & Marketing	Supplemental Pay-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21,000.00		
20.0110.2631.6231.01001.1.22	0110 - Communications & Marketing	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,302.00		
20.0110.2631.6232.01001.1.22	0110 - Communications & Marketing	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	304.50		
20.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	320.95		
20.0110.2631.6261.01001.1.22	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(221.77)		
20.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.50		
20.0110.2631.6271.01001.1.22	0110 - Communications & Marketing	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(69.22)		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/1/2022	4.01.22 Control ZW	1,656.00		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17,848.83		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	709.17		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20,149.65		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22,044.70		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23,398.32		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22,639.30		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	679.09		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23,299.64		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	23,299.64		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	23,299.64		
20.0143.1111.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	23,299.32		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	123.75		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	142.01		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.48		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	166.07		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	160.60		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	165.42		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	165.42		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	165.42		
20.0143.1111.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	165.42		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/1/2022	4.01.22 Control ZW	198.72		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,124.37		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	85.10		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,400.47		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,627.89		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,806.82		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,714.47		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	81.49		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,795.97		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	2,795.97		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	2,795.97		
20.0143.1111.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	2,795.91		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/1/2022	4.01.22 Control ZW	102.67		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,081.00		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.97		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,220.44		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,334.97		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,394.78		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,377.93		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	42.10		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,418.86		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	7.15.2022 Control ZY	1,418.86		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	7.29.22 Control ZY	1,418.86		
20.0143.1111.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	8.15.22 Control ZY	1,418.83		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/1/2022	4.01.22 Control ZW	24.01		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	252.82		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.28		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	285.42		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	312.23		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	326.20		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	322.25		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.85		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	331.83		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	7.15.2022 Control ZY	331.83		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	7.29.22 Control ZY	331.83		
20.0143.1111.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	8.15.22 Control ZY	331.84		
20.0143.1111.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,812.73		
20.0143.1111.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,515.65		
20.0143.1111.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,110.62		
20.0143.1111.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,110.62		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/1/2022	4.01.22 Control ZW	21.69		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	271.75		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.58		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	310.48		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	335.32		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	351.82		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	343.10		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.90		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	351.76		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,514.62)		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	351.76		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	351.76		
20.0143.1111.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	351.75		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/1/2022	4.01.22 Control ZW	2.48		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.51		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.06		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.95		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.78		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.71		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.57		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.02		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.56		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(472.75)		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	34.56		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	34.56		
20.0143.1111.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	34.56		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,029.46		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,811.00		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,080.50		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,080.50		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,080.50		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,080.50		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,080.50		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,080.50		
20.0143.1151.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,080.50		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.41		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.16		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.27		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.27		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.27		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.27		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	50.27		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	50.27		
20.0143.1151.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	50.27		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	243.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	577.32		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	849.66		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	849.66		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	849.66		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	849.66		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	849.66		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	849.66		
20.0143.1151.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	849.66		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	125.41		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	290.99		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	427.92		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	427.92		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	431.70		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	431.70		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	7.15.2022 Control ZY	432.95		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	7.29.22 Control ZY	432.12		
20.0143.1151.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	8.15.22 Control ZY	432.11		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.33		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.05		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.07		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	100.07		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.96		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	100.96		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	7.15.2022 Control ZY	101.25		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	7.29.22 Control ZY	101.06		
20.0143.1151.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	8.15.22 Control ZY	101.07		
20.0143.1151.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0143.1151.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.0143.1151.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.59		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.03		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	92.76		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	92.76		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	92.76		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	92.76		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(460.78)		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	92.76		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	92.76		
20.0143.1151.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	92.76		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.04		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.21		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.58		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.58		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.61		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.61		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(143.82)		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	10.61		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.61		
20.0143.1151.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	10.61		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/1/2022	4.01.22 Control ZW	1,470.02		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,195.32		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/15/2022	4.15.22 Control ZW	1,713.75		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,973.30		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,973.30		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,973.30		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,973.30		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,973.30		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,973.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,973.30		
20.0143.1221.6111.01190.1.22	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,973.18		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/1/2022	4.01.22 Control ZW	10.44		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.88		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.61		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.61		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.61		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.61		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.61		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	56.61		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	56.61		
20.0143.1221.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	56.61		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/1/2022	4.01.22 Control ZW	176.40		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	623.44		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/15/2022	4.15.22 Control ZW	205.65		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	956.80		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	956.80		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	956.80		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	956.80		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	956.80		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	956.80		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	956.80		
20.0143.1221.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	956.78		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/1/2022	4.01.22 Control ZW	85.55		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	314.82		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/15/2022	4.15.22 Control ZW	106.25		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	483.25		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	482.32		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	482.89		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	480.89		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	479.46		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	7.15.2022 Control ZY	480.27		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	7.29.22 Control ZY	442.47		
20.0143.1221.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	8.15.22 Control ZY	442.46		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/1/2022	4.01.22 Control ZW	20.00		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.63		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/15/2022	4.15.22 Control ZW	24.85		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	113.02		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.81		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.94		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.47		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.14		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	7.15.2022 Control ZY	112.32		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	7.29.22 Control ZY	103.48		
20.0143.1221.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	8.15.22 Control ZY	103.48		
20.0143.1221.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	4/1/2022	4.01.22 Control ZW	851.77		
20.0143.1221.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	823.52		
20.0143.1221.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,526.44		
20.0143.1221.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,526.44		
20.0143.1221.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,526.44		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/1/2022	4.01.22 Control ZW	19.25		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	68.06		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2022	4.15.22 Control ZW	22.45		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	104.45		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	104.45		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	104.45		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	104.45		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	104.45		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(515.17)		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	104.45		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	104.45		
20.0143.1221.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	104.45		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/1/2022	4.01.22 Control ZW	2.09		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.64		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/15/2022	4.15.22 Control ZW	2.57		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.85		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.85		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.86		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.82		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.81		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(160.80)		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.81		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.81		
20.0143.1221.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	11.81		
20.0143.2411.6112.01190.1.22	0143 - Legal Counsel	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,850.57		
20.0143.2411.6112.01190.1.22	0143 - Legal Counsel	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,800.67		
20.0143.2411.6112.01190.1.22	0143 - Legal Counsel	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,800.67		
20.0143.2411.6112.01190.1.22	0143 - Legal Counsel	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,800.67		
20.0143.2411.6112.01190.1.22	0143 - Legal Counsel	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,800.67		
20.0143.2411.6112.01190.1.22	0143 - Legal Counsel	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,800.67		
20.0143.2411.6112.01190.1.22	0143 - Legal Counsel	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,816.03		
20.0143.2411.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.54		
20.0143.2411.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	62.19		
20.0143.2411.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.19		
20.0143.2411.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	62.19		
20.0143.2411.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	62.19		
20.0143.2411.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.19		
20.0143.2411.6141.01190.1.22	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	62.29		
20.0143.2411.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,057.07		
20.0143.2411.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,051.08		
20.0143.2411.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,051.08		
20.0143.2411.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,051.08		
20.0143.2411.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,051.08		
20.0143.2411.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,051.08		
20.0143.2411.6211.01190.1.22	0143 - Legal Counsel	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,052.92		
20.0143.2411.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	547.61		
20.0143.2411.6231.01190.1.22	0143 - Legal Counsel	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	544.52		
20.0143.2411.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	544.52		
20.0143.2411.6231.01190.1.22	0143 - Legal Counsel	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	544.52		
20.0143.2411.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	544.52		
20.0143.2411.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	544.52		
20.0143.2411.6231.01190.1.22	0143 - Legal Counsel	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	546.33		
20.0143.2411.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	128.07		
20.0143.2411.6232.01190.1.22	0143 - Legal Counsel	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	127.35		
20.0143.2411.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	127.35		
20.0143.2411.6232.01190.1.22	0143 - Legal Counsel	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	127.35		
20.0143.2411.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	127.35		
20.0143.2411.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	127.35		
20.0143.2411.6232.01190.1.22	0143 - Legal Counsel	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	127.77		
20.0143.2411.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,673.54		
20.0143.2411.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,673.54		
20.0143.2411.6241.01190.1.22	0143 - Legal Counsel	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,673.54		
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	115.94		
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	115.29		
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	115.29		
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	115.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	115.29		
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	115.29		
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(595.17)		
20.0143.2411.6261.01190.1.22	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	115.49		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.26		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.19		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.19		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.19		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.19		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.19		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(185.77)		
20.0143.2411.6271.01190.1.22	0143 - Legal Counsel	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.22		
20.0180.2643.6131.06305.1.22	0180 - Human Resources	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40,000.00		
20.0180.2643.6131.42301.4.22	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	375.00		
20.0180.2643.6131.42301.4.22	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	6/28/2022	5.27.22 Control ZW	1,150.00		
20.0180.2643.6131.42302.4.22	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	5/27/2022	5.27.22 Control ZW	1,150.00		
20.0180.2643.6131.42302.4.22	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	-		
20.0180.2643.6131.42302.4.22	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	6/28/2022	5.27.22 Control ZW	(1,150.00)		
20.0180.2643.6231.06305.1.22	0180 - Human Resources	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,480.00		
20.0180.2643.6231.42301.4.22	0180 - Human Resources	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	23.25		
20.0180.2643.6231.42301.4.22	0180 - Human Resources	OASDI	6/28/2022	5.27.22 Control ZW	71.30		
20.0180.2643.6231.42302.4.22	0180 - Human Resources	OASDI	5/27/2022	5.27.22 Control ZW	71.30		
20.0180.2643.6231.42302.4.22	0180 - Human Resources	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	(23.25)		
20.0180.2643.6231.42302.4.22	0180 - Human Resources	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.25		
20.0180.2643.6231.42302.4.22	0180 - Human Resources	OASDI	6/28/2022	5.27.22 Control ZW	(71.30)		
20.0180.2643.6232.06305.1.22	0180 - Human Resources	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	580.00		
20.0180.2643.6232.42301.4.22	0180 - Human Resources	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	5.44		
20.0180.2643.6232.42301.4.22	0180 - Human Resources	Medicare	6/28/2022	5.27.22 Control ZW	16.68		
20.0180.2643.6232.42302.4.22	0180 - Human Resources	Medicare	5/27/2022	5.27.22 Control ZW	16.68		
20.0180.2643.6232.42302.4.22	0180 - Human Resources	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	(5.44)		
20.0180.2643.6232.42302.4.22	0180 - Human Resources	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.44		
20.0180.2643.6232.42302.4.22	0180 - Human Resources	Medicare	6/28/2022	5.27.22 Control ZW	(16.68)		
20.0180.2643.6261.06305.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	524.00		
20.0180.2643.6261.06305.1.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(184.81)		
20.0180.2643.6261.42301.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	4.91		
20.0180.2643.6261.42301.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	28636	(5.31)		
20.0180.2643.6261.42301.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	405310	(1.73)		
20.0180.2643.6261.42301.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	5.27.22 Control ZW	15.07		
20.0180.2643.6261.42302.4.22	0180 - Human Resources	Workers' Compensation Insurance	5/27/2022	5.27.22 Control ZW	15.07		
20.0180.2643.6261.42302.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	(4.91)		
20.0180.2643.6261.42302.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.91		
20.0180.2643.6261.42302.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	28636	-		
20.0180.2643.6261.42302.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	405310	-		
20.0180.2643.6261.42302.4.22	0180 - Human Resources	Workers' Compensation Insurance	6/28/2022	5.27.22 Control ZW	(15.07)		
20.0180.2643.6271.06305.1.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.00		
20.0180.2643.6271.06305.1.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(57.68)		
20.0180.2643.6271.42301.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	0.56		
20.0180.2643.6271.42301.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	28636	(1.66)		
20.0180.2643.6271.42301.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	405310	(0.54)		
20.0180.2643.6271.42301.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	5.27.22 Control ZW	1.73		
20.0180.2643.6271.42302.4.22	0180 - Human Resources	Unemployment Compensation	5/27/2022	5.27.22 Control ZW	1.73		
20.0180.2643.6271.42302.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R	(0.56)		
20.0180.2643.6271.42302.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.56		
20.0180.2643.6271.42302.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	28636	-		
20.0180.2643.6271.42302.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	405310	-		
20.0180.2643.6271.42302.4.22	0180 - Human Resources	Unemployment Compensation	6/28/2022	5.27.22 Control ZW	(1.73)		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,250.32		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,250.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,654.81		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,530.56		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,689.84		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,250.32		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,250.32		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,250.32		
20.0201.1111.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,250.32		
20.0201.1111.6131.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60,000.00		
20.0201.1111.6131.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	112.50		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.08		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.08		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.85		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.07		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.10		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.08		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	23.08		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	23.08		
20.0201.1111.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	23.08		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	390.04		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	390.04		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	318.58		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	423.67		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	322.78		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	390.04		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/29/2022	7.15.2022 Control ZY	390.04		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/29/2022	7.29.22 Control ZY	390.04		
20.0201.1111.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/29/2022	8.15.22 Control ZY	390.03		
20.0201.1111.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,720.00		
20.0201.1111.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.98		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	197.03		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	197.07		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	160.14		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	214.41		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	162.30		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	197.03		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	7.15.2022 Control ZY	197.03		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	7.29.22 Control ZY	197.03		
20.0201.1111.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	8.15.22 Control ZY	197.03		
20.0201.1111.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	870.02		
20.0201.1111.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.63		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.08		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.09		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.46		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.15		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.96		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.08		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	7.15.2022 Control ZY	46.08		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	7.29.22 Control ZY	46.08		
20.0201.1111.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	8.15.22 Control ZY	46.08		
20.0201.1111.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0201.1111.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0201.1111.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0201.1111.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.0201.1111.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	786.02		
20.0201.1111.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(664.70)		
20.0201.1111.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.47		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.58		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.58		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.78		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.25		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.23		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.58		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	6/28/2022	439614	(130.48)		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	6/28/2022	440701	(96.94)		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	6/29/2022	7.15.2022 Control ZY	42.58		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	6/29/2022	7.29.22 Control ZY	42.58		
20.0201.1111.6261.42300.4.22	0201 - Deputy Superintendent	Workers'Compensation	6/29/2022	8.15.22 Control ZY	42.58		
20.0201.1111.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90.02		
20.0201.1111.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(207.47)		
20.0201.1111.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.17		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.87		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.87		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.98		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.29		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.03		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.87		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	439614	(40.72)		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	440701	(30.26)		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	4.87		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	4.87		
20.0201.1111.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	4.87		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,308.89		
20.0201.1151.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,308.85		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	28.80		
20.0201.1151.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	28.80		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/29/2022	7.15.2022 Control ZY	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/29/2022	7.29.22 Control ZY	757.06		
20.0201.1151.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	6/29/2022	8.15.22 Control ZY	757.06		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	366.87		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	361.36		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	363.87		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	362.96		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	363.45		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	358.03		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	7.15.2022 Control ZY	358.03		
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	7.29.22 Control ZY	358.03		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1151.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	6/29/2022	8.15.22 Control ZY	358.04		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.80		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	84.52		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.10		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	84.88		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.00		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.73		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	7.15.2022 Control ZY	83.73		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	7.29.22 Control ZY	83.73		
20.0201.1151.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	6/29/2022	8.15.22 Control ZY	83.73		
20.0201.1151.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,734.69		
20.0201.1151.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,734.69		
20.0201.1151.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0201.1151.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	423238	(150.14)		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	439410	(206.12)		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	440116	(176.86)		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	7.29.22 Control ZY	82.65		
20.0201.1151.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/29/2022	8.15.22 Control ZY	82.65		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.37		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.34		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.35		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.34		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.35		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.32		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	423238	(46.86)		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	439410	(64.34)		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	440116	(55.20)		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	9.32		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	9.32		
20.0201.1151.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	9.32		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,826.54		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,826.54		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(3,560.14)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(3,776.46)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(3,876.63)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(3,826.54)		
20.0201.1251.6111.42300.4.22	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(3,826.54)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,128.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,128.79		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(3,045.04)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(3,045.04)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(3,136.41)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(3,136.41)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(3,281.06)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(3,128.79)		
20.0201.1251.6112.42300.4.22	0201 - Deputy Superintendent	Certified Administrators	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(3,128.79)		
20.0201.1251.6131.42300.4.22	0201 - Deputy Superintendent	Supplemental Pay - Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(437.50)		
20.0201.1251.6131.42300.4.22	0201 - Deputy Superintendent	Supplemental Pay - Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(506.25)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.38		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.38		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(47.49)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(21.62)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(21.62)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(49.09)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(49.44)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(49.38)		
20.0201.1251.6141.42300.4.22	0201 - Deputy Superintendent	Unused Leave/Severance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(49.38)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	834.63		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	834.63		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(802.67)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(365.40)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(365.40)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(829.54)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(841.56)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(852.90)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(834.63)		
20.0201.1251.6211.42300.4.22	0201 - Deputy Superintendent	Retirement-Teacher	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(834.63)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	428.10		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	428.10		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(438.71)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(185.81)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(185.81)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(425.62)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(431.69)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(437.54)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(428.10)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(459.49)		
20.0201.1251.6231.42300.4.22	0201 - Deputy Superintendent	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(428.10)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	100.12		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	100.12		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(102.60)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(43.46)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(43.46)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(99.54)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(100.96)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(102.33)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(100.12)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(107.46)		
20.0201.1251.6232.42300.4.22	0201 - Deputy Superintendent	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(100.12)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,735.31		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(1,730.12)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(5.19)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(1,735.31)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(1,735.31)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(1,735.31)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(31.31)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(31.31)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(819.31)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(1,666.87)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(1,669.93)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(1,669.93)		
20.0201.1251.6241.42300.4.22	0201 - Deputy Superintendent	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(1,669.93)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.12		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.12		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(93.36)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(39.89)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(39.89)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(90.57)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(91.88)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(93.11)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(97.75)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(91.12)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	18408	(4.36)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	262561	(274.66)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	309770	(160.07)		
20.0201.1251.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation	6/28/2022	426288	(139.25)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.43		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.43		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(10.69)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	(4.57)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	(4.57)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(10.37)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(10.52)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(10.66)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(11.19)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(10.43)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	18408	(1.36)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	262561	(85.73)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	309770	(49.96)		
20.0201.1251.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Insurance	6/28/2022	426288	(43.46)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	11503	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	140732	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	159610	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	178861	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	20524	(0.23)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	224362	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	24293	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	25907	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	27155	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	28636	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	29750	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	306333	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	308734	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	317438	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	317809	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	320637	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	323820	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	325067	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	325294	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	329501	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	331168	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	332064	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	333681	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	335361	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	33748	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	337789	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	402176	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	403415	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	408093	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	413801	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	420263	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	420280	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	420344	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	420441	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	420557	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	420689	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	421600	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	421715	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	421952	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	421960	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	422355	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	424749	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	426318	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	426482	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	42698	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	427276	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	427578	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	427640	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	427802	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	428469	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	431656	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	431818	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	432156	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	433640	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	437913	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	54674	(0.23)		
20.0201.2213.6261.42300.4.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	81533	(0.23)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	11503	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	140732	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	159610	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	178861	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	20524	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	224362	(0.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	24293	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	25907	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	27155	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	28636	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	29750	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	306333	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	308734	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	317438	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	317809	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	320637	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	323820	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	325067	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	325294	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	329501	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	331168	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	332064	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	333681	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	335361	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	33748	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	337789	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	402176	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	403415	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	408093	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	413801	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	420263	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	420280	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	420344	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	420441	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	420557	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	420689	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	421600	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	421715	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	421952	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	421960	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	422355	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	424749	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	426318	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	426482	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	42698	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	427276	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	427578	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	427640	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	427802	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	428469	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	431656	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	431818	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	432156	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	433640	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	437913	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	54674	(0.07)		
20.0201.2213.6271.42300.4.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	81533	(0.07)		
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,916.67		
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,916.67		
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,916.67		
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,916.67		
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,916.67		
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,916.67		
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/29/2022	044920	3,639.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6112.01100.1.22	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,916.59		
20.0201.2321.6131.01100.1.22	0201 - Deputy Superintendent	Supplemental Pay-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	750.00		
20.0201.2321.6141.01100.1.22	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	148.84		
20.0201.2321.6141.01100.1.22	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	148.84		
20.0201.2321.6141.01100.1.22	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	148.84		
20.0201.2321.6141.01100.1.22	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	148.84		
20.0201.2321.6141.01100.1.22	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	148.84		
20.0201.2321.6141.01100.1.22	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	148.84		
20.0201.2321.6141.01100.1.22	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	148.83		
20.0201.2321.6211.01100.1.22	0201 - Deputy Superintendent	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	950.00		
20.0201.2321.6211.01100.1.22	0201 - Deputy Superintendent	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	950.00		
20.0201.2321.6211.01100.1.22	0201 - Deputy Superintendent	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	950.00		
20.0201.2321.6211.01100.1.22	0201 - Deputy Superintendent	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	950.00		
20.0201.2321.6211.01100.1.22	0201 - Deputy Superintendent	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	950.00		
20.0201.2321.6211.01100.1.22	0201 - Deputy Superintendent	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	950.00		
20.0201.2321.6211.01100.1.22	0201 - Deputy Superintendent	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	949.99		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.50		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	484.33		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	484.33		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	484.33		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	484.33		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	484.33		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	484.33		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/29/2022	044920	225.66		
20.0201.2321.6231.01100.1.22	0201 - Deputy Superintendent	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	484.33		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.80		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	113.27		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	113.27		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	113.27		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	113.27		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	113.27		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	113.27		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/29/2022	044920	52.78		
20.0201.2321.6232.01100.1.22	0201 - Deputy Superintendent	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	113.27		
20.0201.2321.6241.01100.1.22	0201 - Deputy Superintendent	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0201.2321.6241.01100.1.22	0201 - Deputy Superintendent	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0201.2321.6241.01100.1.22	0201 - Deputy Superintendent	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.56		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.71		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.71		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	103.71		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.71		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	103.71		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	103.71		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,014.87)		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2022	044920	47.68		
20.0201.2321.6261.01100.1.22	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	103.71		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.20		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.81		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.81		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.81		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.81		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.81		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.81		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(316.76)		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/29/2022	044920	5.46		
20.0201.2321.6271.01100.1.22	0201 - Deputy Superintendent	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.81		
20.0202.2213.6112.01100.1.22	0202 - Professional Development	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,754.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6112.01100.1.22	0202 - Professional Development	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,754.83		
20.0202.2213.6112.01100.1.22	0202 - Professional Development	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,754.83		
20.0202.2213.6112.01100.1.22	0202 - Professional Development	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,754.83		
20.0202.2213.6112.01100.1.22	0202 - Professional Development	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,754.83		
20.0202.2213.6112.01100.1.22	0202 - Professional Development	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,754.83		
20.0202.2213.6112.01100.1.22	0202 - Professional Development	Certified Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,754.85		
20.0202.2213.6131.01100.1.22	0202 - Professional Development	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,150.00		
20.0202.2213.6131.01100.1.22	0202 - Professional Development	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.00		
20.0202.2213.6131.01100.1.22	0202 - Professional Development	Supplemental Pay-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	750.00		
20.0202.2213.6131.01100.1.22	0202 - Professional Development	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18,750.00		
20.0202.2213.6131.01100.1.22	0202 - Professional Development	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	70,000.00		
20.0202.2213.6131.01100.1.22	0202 - Professional Development	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,637.50		
20.0202.2213.6141.01100.1.22	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.95		
20.0202.2213.6141.01100.1.22	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.95		
20.0202.2213.6141.01100.1.22	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.95		
20.0202.2213.6141.01100.1.22	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.95		
20.0202.2213.6141.01100.1.22	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.95		
20.0202.2213.6141.01100.1.22	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.95		
20.0202.2213.6141.01100.1.22	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.95		
20.0202.2213.6211.01100.1.22	0202 - Professional Development	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	810.57		
20.0202.2213.6211.01100.1.22	0202 - Professional Development	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	810.57		
20.0202.2213.6211.01100.1.22	0202 - Professional Development	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	810.57		
20.0202.2213.6211.01100.1.22	0202 - Professional Development	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	810.57		
20.0202.2213.6211.01100.1.22	0202 - Professional Development	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	810.57		
20.0202.2213.6211.01100.1.22	0202 - Professional Development	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	810.57		
20.0202.2213.6211.01100.1.22	0202 - Professional Development	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	810.58		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	414.72		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	548.02		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	420.34		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.50		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,577.22		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,754.72		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	414.72		
20.0202.2213.6231.01100.1.22	0202 - Professional Development	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	888.26		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	96.99		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	128.20		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	98.31		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.88		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	368.99		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,112.04		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	96.99		
20.0202.2213.6232.01100.1.22	0202 - Professional Development	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	207.74		
20.0202.2213.6241.01100.1.22	0202 - Professional Development	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0202.2213.6241.01100.1.22	0202 - Professional Development	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0202.2213.6241.01100.1.22	0202 - Professional Development	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	88.49		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.69		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	89.81		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.49		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	344.06		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,028.49		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	88.49		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,612.16)		
20.0202.2213.6261.01100.1.22	0202 - Professional Development	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	189.86		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.13		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.39		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.29		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.13		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.37		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	115.20		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.13		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(503.19)		
20.0202.2213.6271.01100.1.22	0202 - Professional Development	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.59		
20.0204.1151.6131.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	500.00		
20.0204.1151.6131.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,750.00		
20.0204.1151.6131.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	412.50		
20.0204.1151.6131.01100.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	6/29/2022	8.5.22 Control ZW	8,250.00		
20.0204.1151.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	31.00		
20.0204.1151.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	418.50		
20.0204.1151.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.58		
20.0204.1151.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-OASDI	6/29/2022	8.5.22 Control ZW	511.50		
20.0204.1151.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.25		
20.0204.1151.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	97.90		
20.0204.1151.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.98		
20.0204.1151.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	FICA-Medicare	6/29/2022	8.5.22 Control ZW	119.68		
20.0204.1151.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.55		
20.0204.1151.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.45		
20.0204.1151.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.80		
20.0204.1151.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2022	UC WC allocation fiscal year 2	(127.92)		
20.0204.1151.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/29/2022	8.5.22 Control ZW	108.13		
20.0204.1151.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.75		
20.0204.1151.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.15		
20.0204.1151.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.62		
20.0204.1151.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(39.93)		
20.0204.1151.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	12.43		
20.0204.2212.6131.01901.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	750.00		
20.0204.2212.6131.01901.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,750.00		
20.0204.2212.6231.01901.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.50		
20.0204.2212.6231.01901.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	232.50		
20.0204.2212.6232.01901.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.88		
20.0204.2212.6232.01901.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.40		
20.0204.2212.6261.01901.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.83		
20.0204.2212.6261.01901.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.15		
20.0204.2212.6261.01901.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(41.58)		
20.0204.2212.6271.01901.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.13		
20.0204.2212.6271.01901.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.65		
20.0204.2212.6271.01901.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(12.98)		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,032.75		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10,032.75		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,032.75		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10,032.75		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,032.75		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,032.73		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/29/2022	024387	3,201.38		
20.0204.2321.6112.01100.1.22	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10,032.76		
20.0204.2321.6131.06226.1.22	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,500.00		
20.0204.2321.6141.01100.1.22	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	152.71		
20.0204.2321.6141.01100.1.22	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	152.71		
20.0204.2321.6141.01100.1.22	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	152.71		
20.0204.2321.6141.01100.1.22	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	152.71		
20.0204.2321.6141.01100.1.22	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	152.71		
20.0204.2321.6141.01100.1.22	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	152.71		
20.0204.2321.6141.01100.1.22	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	152.71		
20.0204.2321.6211.01100.1.22	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,203.93		
20.0204.2321.6211.01100.1.22	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,203.93		
20.0204.2321.6211.01100.1.22	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,203.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6211.01100.1.22	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,203.93		
20.0204.2321.6211.01100.1.22	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,203.93		
20.0204.2321.6211.01100.1.22	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,203.92		
20.0204.2321.6211.01100.1.22	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,203.93		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	622.03		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	622.03		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	622.03		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	622.03		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	622.03		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	622.03		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2022	024387	198.49		
20.0204.2321.6231.01100.1.22	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	622.03		
20.0204.2321.6231.06226.1.22	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	93.00		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	145.47		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	145.47		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	145.47		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	145.47		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	145.47		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	145.47		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2022	024387	46.42		
20.0204.2321.6232.01100.1.22	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	145.47		
20.0204.2321.6232.06226.1.22	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.75		
20.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0204.2321.6241.01100.1.22	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	131.42		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	131.42		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	131.42		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	131.42		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	131.42		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	131.42		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,112.47)		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/29/2022	024387	41.94		
20.0204.2321.6261.01100.1.22	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	131.42		
20.0204.2321.6261.06226.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.20		
20.0204.2321.6261.06226.1.22	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9.70)		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.04		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.04		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.04		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.04		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.04		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.04		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(347.23)		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2022	024387	4.80		
20.0204.2321.6271.01100.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.04		
20.0204.2321.6271.06226.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.25		
20.0204.2321.6271.06226.1.22	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(3.03)		
20.0211.1111.6131.01100.1.22	0211 - School Leadership	Supplemental Pay-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,081.25		
20.0211.1111.6131.01100.1.22	0211 - School Leadership	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64,964.75		
20.0211.1111.6131.01100.1.22	0211 - School Leadership	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,083.00		
20.0211.1111.6131.01100.1.22	0211 - School Leadership	Supplemental Pay-Certified	6/29/2022	7.29.22 Control ZW	5,239.75		
20.0211.1111.6131.01100.1.22	0211 - School Leadership	Supplemental Pay-Certified	6/29/2022	8.5.22 ZY	1,225.00		
20.0211.1111.6231.01100.1.22	0211 - School Leadership	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.04		
20.0211.1111.6231.01100.1.22	0211 - School Leadership	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,027.86		
20.0211.1111.6231.01100.1.22	0211 - School Leadership	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	315.17		
20.0211.1111.6231.01100.1.22	0211 - School Leadership	OASDI	6/29/2022	7.29.22 Control ZW	324.86		
20.0211.1111.6231.01100.1.22	0211 - School Leadership	OASDI	6/29/2022	8.5.22 ZY	76.01		
20.0211.1111.6232.01100.1.22	0211 - School Leadership	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.1111.6232.01100.1.22	0211 - School Leadership	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	942.07		
20.0211.1111.6232.01100.1.22	0211 - School Leadership	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	73.76		
20.0211.1111.6232.01100.1.22	0211 - School Leadership	Medicare	6/29/2022	7.29.22 Control ZW	75.97		
20.0211.1111.6232.01100.1.22	0211 - School Leadership	Medicare	6/29/2022	8.5.22 ZY	17.83		
20.0211.1111.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.16		
20.0211.1111.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	876.45		
20.0211.1111.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.42		
20.0211.1111.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(495.49)		
20.0211.1111.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	68.64		
20.0211.1111.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	8.5.22 ZY	16.83		
20.0211.1111.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.62		
20.0211.1111.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	97.53		
20.0211.1111.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.60		
20.0211.1111.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(154.66)		
20.0211.1111.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	7.87		
20.0211.1111.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	8.5.22 ZY	1.77		
20.0211.1151.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(7.57)		
20.0211.1151.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.36)		
20.0211.1211.6261.01042.1.22	0211 - School Leadership	Workers Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(260.54)		
20.0211.1211.6271.01042.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(81.32)		
20.0211.2411.6112.01100.1.22	0211 - School Leadership	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,851.58		
20.0211.2411.6112.01100.1.22	0211 - School Leadership	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,851.58		
20.0211.2411.6112.01100.1.22	0211 - School Leadership	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,851.58		
20.0211.2411.6112.01100.1.22	0211 - School Leadership	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,851.58		
20.0211.2411.6112.01100.1.22	0211 - School Leadership	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,851.58		
20.0211.2411.6112.01100.1.22	0211 - School Leadership	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,851.58		
20.0211.2411.6112.01100.1.22	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11,851.66		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,785.61		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,785.61		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,785.61		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,785.61		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,785.61		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,785.61		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,785.69		
20.0211.2411.6112.06329.1.22	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2022	314018	2,650.88		
20.0211.2411.6131.01100.1.22	0211 - School Leadership	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,250.00		
20.0211.2411.6141.01100.1.22	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	84.15		
20.0211.2411.6141.01100.1.22	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	84.15		
20.0211.2411.6141.01100.1.22	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	84.15		
20.0211.2411.6141.01100.1.22	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	84.15		
20.0211.2411.6141.01100.1.22	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	84.15		
20.0211.2411.6141.01100.1.22	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	84.15		
20.0211.2411.6141.01100.1.22	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	84.15		
20.0211.2411.6141.06329.1.22	0211 - School Leadership	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	107.98		
20.0211.2411.6141.06329.1.22	0211 - School Leadership	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.98		
20.0211.2411.6141.06329.1.22	0211 - School Leadership	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	107.98		
20.0211.2411.6141.06329.1.22	0211 - School Leadership	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	107.98		
20.0211.2411.6141.06329.1.22	0211 - School Leadership	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	107.98		
20.0211.2411.6141.06329.1.22	0211 - School Leadership	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	107.98		
20.0211.2411.6141.06329.1.22	0211 - School Leadership	Unused Leave/Severance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	107.99		
20.0211.2411.6211.01100.1.22	0211 - School Leadership	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,422.18		
20.0211.2411.6211.01100.1.22	0211 - School Leadership	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,422.18		
20.0211.2411.6211.01100.1.22	0211 - School Leadership	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,422.18		
20.0211.2411.6211.01100.1.22	0211 - School Leadership	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,422.18		
20.0211.2411.6211.01100.1.22	0211 - School Leadership	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,422.18		
20.0211.2411.6211.01100.1.22	0211 - School Leadership	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,422.18		
20.0211.2411.6211.01100.1.22	0211 - School Leadership	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,422.20		
20.0211.2411.6211.06329.1.22	0211 - School Leadership	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	689.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6211.06329.1.22	0211 - School Leadership	Retirement-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	689.27		
20.0211.2411.6211.06329.1.22	0211 - School Leadership	Retirement-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	689.27		
20.0211.2411.6211.06329.1.22	0211 - School Leadership	Retirement-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	689.27		
20.0211.2411.6211.06329.1.22	0211 - School Leadership	Retirement-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	689.27		
20.0211.2411.6211.06329.1.22	0211 - School Leadership	Retirement-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	689.27		
20.0211.2411.6211.06329.1.22	0211 - School Leadership	Retirement-Teacher	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	689.28		
20.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	685.80		
20.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	685.80		
20.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	685.80		
20.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	685.80		
20.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	685.80		
20.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	887.30		
20.0211.2411.6231.01100.1.22	0211 - School Leadership	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	685.80		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	319.64		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	319.64		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	319.64		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	319.64		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	319.64		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	319.64		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	319.65		
20.0211.2411.6231.06329.1.22	0211 - School Leadership	OASDI	6/29/2022	314018	164.35		
20.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	160.39		
20.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	160.39		
20.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	160.39		
20.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	160.39		
20.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	160.39		
20.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	207.52		
20.0211.2411.6232.01100.1.22	0211 - School Leadership	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	160.39		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.76		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	74.76		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	74.76		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.76		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	74.76		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	74.76		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	74.76		
20.0211.2411.6232.06329.1.22	0211 - School Leadership	Medicare	6/29/2022	314018	38.44		
20.0211.2411.6241.01100.1.22	0211 - School Leadership	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0211.2411.6241.01100.1.22	0211 - School Leadership	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0211.2411.6241.01100.1.22	0211 - School Leadership	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0211.2411.6241.06329.1.22	0211 - School Leadership	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0211.2411.6241.06329.1.22	0211 - School Leadership	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0211.2411.6241.06329.1.22	0211 - School Leadership	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.26		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.26		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.26		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.26		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.26		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	197.84		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,329.17)		
20.0211.2411.6261.01100.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	155.26		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	75.79		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	75.79		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	75.79		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	75.79		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	75.79		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	75.79		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(477.68)		
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	75.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6261.06329.1.22	0211 - School Leadership	Workers' Compensation Insurance	6/29/2022	314018	34.73		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.78		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.78		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.78		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.78		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.78		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.66		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(414.87)		
20.0211.2411.6271.01100.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17.78		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.53		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.53		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.53		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.53		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.53		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.53		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(149.10)		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.53		
20.0211.2411.6271.06329.1.22	0211 - School Leadership	Unemployment Compensation	6/29/2022	314018	3.98		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37,176.58		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35,840.30		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	01.11.22 Control ZW	(244.48)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(38,019.26)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(38,019.26)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(37,774.78)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	02.28.2022 Control ZW	(244.48)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(37,149.44)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(38,019.26)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(37,930.93)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(37,176.58)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(35,840.30)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(16,747.55)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(20,564.69)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(20,254.50)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(22,518.51)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(24,697.47)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(32,155.86)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(36,289.55)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(36,289.55)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(38,019.26)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	26007 08/31/21	2,495.50		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	26007_09/15/21	2,495.50		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	333681 08/31/21	(2,381.58)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	333681_09/15/21	(2,381.58)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	333681 09/30/21	(2,381.58)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	333681_10/15/21	(2,381.58)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	333681 10/29/21	(2,381.58)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	333681 11/15/21	(2,381.58)		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	432873 08/31/21	1,729.71		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	432873 09/15/21	1,729.71		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35,840.30		
20.0219.1111.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(35,840.30)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(2,000.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(1,968.48)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(4,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(2,000.00)		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.0219.1111.6121.42300.4.22	0219 - Educational Innovation	Substitute Salaries-Certified	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(2,000.00)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	263.97		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	254.48		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(269.95)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(269.95)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(268.21)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(263.77)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(269.95)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(269.32)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(263.97)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(254.48)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(118.92)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(146.02)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(143.82)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(159.89)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(189.34)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(28.40)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(228.32)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(257.67)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(257.67)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(269.95)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	26007_08/31/21	17.72		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	26007_09/15/21	17.72		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	333681_08/31/21	(16.91)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	333681_09/15/21	(16.91)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	333681_09/30/21	(16.91)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	333681 10/15/21	(16.91)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	333681_10/29/21	(16.91)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	333681 11/15/21	(16.91)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	432873_08/31/21	12.28		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	432873 09/15/21	12.28		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	254.48		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(14.20)		
20.0219.1111.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(254.48)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,461.19		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,300.84		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.11.22 Control ZW	(29.34)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(4,562.32)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(4,562.32)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(4,532.99)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.28.2022 Control ZW	(29.34)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(4,457.94)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(4,562.32)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(4,551.72)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(4,461.19)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(4,300.84)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(2,009.72)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(2,467.78)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(2,430.55)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(2,702.23)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(3,199.93)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(480.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(3,858.71)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(4,354.75)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(4,354.75)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(4,562.32)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	26007 08/31/21	299.46		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	26007 09/15/21	299.46		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	333681 08/31/21	(285.79)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	333681 09/15/21	(285.79)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	333681_09/30/21	(285.79)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	333681 10/15/21	(285.79)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	333681_10/29/21	(285.79)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	333681 11/15/21	(285.79)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	432873_08/31/21	207.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	432873 09/15/21	207.57		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,300.84		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(240.00)		
20.0219.1111.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(4,300.84)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,218.25		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,136.16		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.11.22 Control ZW	(15.16)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(2,281.59)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(2,283.20)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(2,268.29)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.28.2022 Control ZW	(15.16)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(2,205.60)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(2,266.27)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(2,264.98)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(2,218.25)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(2,136.16)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(1,023.81)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(1,243.11)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(1,217.64)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(1,343.76)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(1,597.10)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(248.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(1,933.33)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(2,187.52)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(2,142.92)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(124.00)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(2,250.16)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	26007 08/31/21	148.94		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	26007 09/15/21	148.94		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	333681 08/31/21	(145.56)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	333681 09/15/21	(145.56)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	333681 09/30/21	(145.56)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	333681 10/15/21	(145.56)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	333681 10/29/21	(145.56)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	333681 11/15/21	(145.56)		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	432873_08/31/21	107.24		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	432873 09/15/21	107.24		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,135.59		
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(124.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(2,135.59)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	518.78		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	499.58		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.11.22 Control ZW	(3.54)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(533.59)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(533.96)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(530.48)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.28.2022 Control ZW	(3.54)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(515.82)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(530.01)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(529.71)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(518.78)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(499.58)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(239.43)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(290.72)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(284.77)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(314.28)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(373.51)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(58.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(452.14)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(511.59)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(501.16)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(526.24)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	26007 08/31/21	34.83		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	26007_09/15/21	34.83		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	333681 08/31/21	(34.04)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	333681_09/15/21	(34.04)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	333681 09/30/21	(34.04)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	333681 10/15/21	(34.04)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	333681 10/29/21	(34.04)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	333681 11/15/21	(34.04)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	432873 08/31/21	25.08		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	432873 09/15/21	25.08		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	499.45		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(29.00)		
20.0219.1111.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(499.45)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13,633.61		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(1.79)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(12,784.22)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(1.73)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(31.14)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(3.52)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(12,815.36)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(1,636.50)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(3.52)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(13,633.61)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(3.52)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(13,633.61)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(4,099.61)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(5,732.11)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(7,349.73)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(8,994.47)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(794.64)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(3.06)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(11,506.12)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	26007 08/31/21	819.31		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	26007 09/15/21	819.31		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	333681 08/31/21	(819.31)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	333681_09/15/21	(819.31)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	333681 10/15/21	(819.31)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	333681_11/15/21	(819.31)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	432873 08/31/21	3.06		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	432873_09/15/21	3.06		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,781.84		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(3.52)		
20.0219.1111.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(12,781.84)		
20.0219.1111.6261.01100.1.22	0219 - Educational Innovation	Workers Compensation	6/28/2022	UC WC allocation fiscal year 2	(314.84)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	509.98		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	492.48		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.11.22 Control ZW	(3.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(521.02)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(521.02)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(514.62)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.28.2022 Control ZW	(6.40)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(509.63)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(521.02)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(519.87)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(509.98)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(492.48)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(219.40)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(269.41)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(265.33)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(52.40)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(52.40)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(295.01)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(52.40)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(349.34)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(78.60)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(421.26)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(498.36)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(498.36)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(521.02)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	26007 08/31/21	32.69		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	26007 09/15/21	32.69		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	333681 08/31/21	(31.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	333681 09/15/21	(31.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	333681 09/30/21	(31.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	333681 10/15/21	(31.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	333681 10/29/21	(31.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	333681 11/15/21	(31.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	432873_08/31/21	22.66		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	432873 09/15/21	22.66		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	492.48		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(26.20)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(492.48)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	20176	(209.92)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	26007	(23.06)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	29908	(193.85)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	319919	(152.43)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	325438	(168.78)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	333681	(121.04)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	407534	(158.78)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	413801	(11.00)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	432873	(15.98)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433071	(78.88)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433144	(134.10)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433535	(134.34)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433560	(113.52)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433977	(149.17)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	436976	(173.00)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	437514	(181.75)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	438138	(129.36)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	438162	(171.92)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	438170	(148.61)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	438820	(139.96)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	439207	(127.33)		
20.0219.1111.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	439606	(135.88)		
20.0219.1111.6261.42400.4.22	0219 - Educational Innovation	Workers Compensation	6/28/2022	325067	(10.10)		
20.0219.1111.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(98.27)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.52		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.52		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.11.22 Control ZW	(0.37)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(56.78)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(56.78)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(56.41)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.28.2022 Control ZW	(0.37)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(55.47)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(56.78)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(56.65)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(55.52)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(53.52)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(25.11)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(30.84)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(30.38)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(33.68)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(39.87)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	(6.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(48.01)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(54.21)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(53.74)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(56.33)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	26007_08/31/21	3.74		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	26007_09/15/21	3.74		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	333681_08/31/21	(3.57)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	333681_09/15/21	(3.57)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	333681_09/30/21	(3.57)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	333681_10/15/21	(3.57)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	333681_10/29/21	(3.57)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	333681_11/15/21	(3.57)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	432873_08/31/21	2.59		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	432873_09/15/21	2.59		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.51		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	(3.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(53.51)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	20176	(65.52)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	26007	(7.20)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	29908	(60.51)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	319919	(47.58)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	325438	(52.68)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	333681	(37.78)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	407534	(49.56)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	413801	(3.43)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	432873	(4.99)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433071	(24.62)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433144	(41.86)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433535	(41.93)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433560	(35.43)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433977	(46.56)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	436976	(54.00)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	437514	(56.73)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	438138	(40.38)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	438162	(53.66)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	438170	(46.38)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	438820	(43.68)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	439207	(39.74)		
20.0219.1111.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	439606	(42.41)		
20.0219.1111.6271.42400.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	325067	(3.15)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,083.63		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,083.63		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(8,139.96)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(8,139.96)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(6,322.71)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(6,322.71)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(9,083.63)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	433926_08/31/21	(2,760.92)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	433926_09/15/21	(2,760.92)		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,083.63		
20.0219.1131.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(9,083.63)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.49		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.49		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(57.79)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(57.79)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(44.89)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(44.89)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(64.49)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	433926_08/31/21	(19.60)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	433926_09/15/21	(19.60)		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.49		
20.0219.1131.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(64.49)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,090.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,090.04		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(976.80)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(976.80)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(758.73)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(758.73)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(1,090.04)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	433926 08/31/21	(331.31)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	433926 09/15/21	(331.31)		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,090.04		
20.0219.1131.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(1,090.04)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	530.14		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	530.14		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(530.14)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(485.80)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(485.80)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(388.16)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(388.16)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(531.90)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(531.90)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(531.90)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(531.90)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(531.90)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	433926 08/31/21	(143.74)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	433926_09/15/21	(143.74)		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	530.14		
20.0219.1131.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(530.14)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	123.99		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	123.99		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(123.99)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(113.61)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(113.61)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(90.78)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(90.78)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(124.40)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(124.40)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(124.40)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(124.40)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(124.40)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	433926 08/31/21	(33.62)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	433926_09/15/21	(33.62)		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	123.99		
20.0219.1131.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(123.99)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(3,400.16)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(6.92)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(3,407.08)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(3,407.08)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(3,407.08)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(3,277.24)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(3,277.24)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(1.27)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(2,457.93)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(3,248.99)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(3,247.72)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	433926_08/31/21	(791.06)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	433926 09/15/21	(791.06)		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
20.0219.1131.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(3,407.08)		
20.0219.1131.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(71.15)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	149.44		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	149.44		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(137.08)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(137.08)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(113.27)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(113.27)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	433926 08/31/21	(36.17)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	433926 09/15/21	(36.17)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	149.44		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(149.44)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	325083	(193.23)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	404705	(188.74)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433535	(16.79)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433802	(143.85)		
20.0219.1131.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433926	(178.58)		
20.0219.1131.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(22.21)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.55		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.55		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(12.21)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(12.21)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(9.48)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(9.48)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	433926 08/31/21	(4.07)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	433926 09/15/21	(4.07)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.55		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(13.55)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	325083	(60.31)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	404705	(58.91)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433535	(5.24)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433802	(44.90)		
20.0219.1131.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433926	(55.74)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16,199.91		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16,199.91		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(18,797.79)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(18,797.79)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(18,960.83)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(18,960.83)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(19,427.45)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(16,199.91)		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	424714 08/31/21	2,597.88		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2022	424714 09/15/21	2,597.88		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16,199.91		
20.0219.1151.6111.42300.4.22	0219 - Educational Innovation	Regular Salaries-Certified	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(16,199.91)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	115.02		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	115.02		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(115.02)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(133.46)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(133.46)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(134.62)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(134.62)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(137.94)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(115.02)		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	424714 08/31/21	18.44		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	4/30/2022	424714 09/15/21	18.44		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	115.02		
20.0219.1151.6141.42300.4.22	0219 - Educational Innovation	Certificated Employees Unused Leave and/	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(115.02)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,943.98		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,943.98		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(2,255.73)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(2,255.73)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(2,275.29)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(2,275.29)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(2,331.28)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(1,943.98)		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	424714 08/31/21	311.75		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	4/30/2022	424714_09/15/21	311.75		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,943.98		
20.0219.1151.6211.42300.4.22	0219 - Educational Innovation	Teacher's Retirement	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(1,943.98)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	975.19		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	975.98		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(974.07)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(975.81)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(975.63)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(976.17)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(975.01)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(976.26)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(975.19)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(975.98)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(1,131.21)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(1,131.21)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(1,123.38)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(1,123.38)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(1,178.37)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(981.17)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(979.64)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(979.64)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(979.64)		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	424714 08/31/21	151.57		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	4/30/2022	424714_09/15/21	151.57		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	976.13		
20.0219.1151.6231.42300.4.22	0219 - Educational Innovation	OASDI	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(976.13)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	228.07		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	228.26		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(227.81)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(228.22)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(228.17)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(228.30)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(228.03)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(228.32)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(228.07)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(228.26)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(264.56)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(264.56)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(262.73)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(262.73)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(275.58)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(229.47)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(229.11)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(229.11)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(229.11)		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	424714_08/31/21	35.45		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	4/30/2022	424714_09/15/21	35.45		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	228.28		
20.0219.1151.6232.42300.4.22	0219 - Educational Innovation	Medicare	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(228.28)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,110.00		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(5,099.62)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(10.38)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(5,110.00)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(5,110.00)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(5,110.00)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(5,734.54)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(5,734.54)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(5,706.29)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(4,915.23)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(4,915.23)		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	424714_08/31/21	819.31		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	4/30/2022	424714_09/15/21	819.31		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,110.00		
20.0219.1151.6241.42300.4.22	0219 - Educational Innovation	Employee Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(5,110.00)		
20.0219.1151.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(106.12)		
20.0219.1151.6261.05119.1.22	0219 - Educational Innovation	Workers Compensation	6/28/2022	UC WC allocation fiscal year 2	(51.51)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	212.22		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	212.22		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(246.25)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(246.25)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(248.39)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(248.39)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(254.50)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(212.22)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	424714_08/31/21	34.03		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2022	424714 09/15/21	34.03		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	212.22		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(212.22)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	114403	(228.10)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	18408	(268.41)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	29908	(14.91)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	38505	(288.79)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	424714	(24.01)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	428469	(152.90)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433659	(229.61)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433926	(25.51)		
20.0219.1151.6261.42300.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	433942	(179.43)		
20.0219.1151.6261.42400.4.22	0219 - Educational Innovation	Workers Compensation	6/28/2022	10710	(13.38)		
20.0219.1151.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(33.12)		
20.0219.1151.6271.05119.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(16.08)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.09		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.10		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	(24.06)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	(24.10)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	(24.10)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	(24.11)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	(24.08)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	(24.11)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	(24.09)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	(24.10)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	(27.89)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	(27.89)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	(28.15)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	(28.15)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	(28.89)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	(24.11)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	(24.08)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	(24.08)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	(24.08)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	424714_08/31/21	3.81		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	4/30/2022	424714 09/15/21	3.81		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.11		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	5/19/2022	5.13.22 semi-monthly PPE 4.31.	(24.11)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	114403	(71.19)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	18408	(83.78)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	29908	(4.65)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	38505	(90.14)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	424714	(7.49)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	428469	(47.72)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433659	(71.67)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433926	(7.96)		
20.0219.1151.6271.42300.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	433942	(56.00)		
20.0219.1151.6271.42400.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	10710	(4.18)		
20.0219.1191.6131.01785.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(27,394.85)		
20.0219.1191.6131.01785.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2022	08.06.2021 Control ZY	(2,449.30)		
20.0219.1191.6131.01785.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2022	08.13.2021 Control ZY	(16,430.82)		
20.0219.1191.6131.01785.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2022	July 23,26,27,29 (3 days fy21	(2,743.22)		
20.0219.1191.6131.01786.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(16,568.86)		
20.0219.1191.6131.01786.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2022	08.13.2021 Control ZY	(8,998.79)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1191.6231.01785.1.22	0219 - Educational Innovation	OASDI	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(1,698.48)		
20.0219.1191.6231.01785.1.22	0219 - Educational Innovation	OASDI	6/28/2022	08.06.2021 Control ZY	(151.86)		
20.0219.1191.6231.01785.1.22	0219 - Educational Innovation	OASDI	6/28/2022	08.13.2021 Control ZY	(1,018.72)		
20.0219.1191.6231.01785.1.22	0219 - Educational Innovation	OASDI	6/28/2022	July 23,26,27,29 (3 days fy21	(170.08)		
20.0219.1191.6231.01786.1.22	0219 - Educational Innovation	OASDI	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(1,027.28)		
20.0219.1191.6231.01786.1.22	0219 - Educational Innovation	OASDI	6/28/2022	08.13.2021 Control ZY	(557.91)		
20.0219.1191.6232.01785.1.22	0219 - Educational Innovation	Medicare	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(397.23)		
20.0219.1191.6232.01785.1.22	0219 - Educational Innovation	Medicare	6/28/2022	08.06.2021 Control ZY	(35.51)		
20.0219.1191.6232.01785.1.22	0219 - Educational Innovation	Medicare	6/28/2022	08.13.2021 Control ZY	(238.23)		
20.0219.1191.6232.01785.1.22	0219 - Educational Innovation	Medicare	6/28/2022	July 23,26,27,29 (3 days fy21	(39.77)		
20.0219.1191.6232.01786.1.22	0219 - Educational Innovation	Medicare	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(240.26)		
20.0219.1191.6232.01786.1.22	0219 - Educational Innovation	Medicare	6/28/2022	08.13.2021 Control ZY	(130.49)		
20.0219.1191.6261.01785.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(358.87)		
20.0219.1191.6261.01785.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	08.06.2021 Control ZY	(32.09)		
20.0219.1191.6261.01785.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	08.13.2021 Control ZY	(215.23)		
20.0219.1191.6261.01785.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	July 23,26,27,29 (3 days fy21	(35.94)		
20.0219.1191.6261.01786.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(217.05)		
20.0219.1191.6261.01786.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	08.13.2021 Control ZY	(152.28)		
20.0219.1191.6271.01785.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	07.30.2021 Control ZY/ZY2 SS	(41.09)		
20.0219.1191.6271.01785.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	08.06.2021 Control ZY	(3.67)		
20.0219.1191.6271.01785.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	08.13.2021 Control ZY	(24.63)		
20.0219.1191.6271.01785.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	July 23,26,27,29 (3 days fy21	(4.12)		
20.0219.1191.6271.01786.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	07.30.2021 Control ZY/ZY2_SS	(24.85)		
20.0219.1191.6271.01786.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	08.13.2021 Control ZY	(13.49)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,170.57		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,170.57		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,331.99		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	(4,170.57)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(2,331.99)		
20.0219.1221.6111.12210.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	-		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.61		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.61		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.56		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	(29.61)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(16.56)		
20.0219.1221.6141.12210.1.22	0219 - Educational Innovation	Used Leave and/or Severance Pay	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	-		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	500.47		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	500.47		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	279.84		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(500.47)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	(500.47)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(279.84)		
20.0219.1221.6211.12210.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	-		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	257.51		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	257.51		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	143.52		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(257.11)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(257.11)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(257.38)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	(257.90)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(257.51)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	(257.51)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(257.51)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	(257.51)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(258.57)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	(258.57)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(143.52)		
20.0219.1221.6231.12210.1.22	0219 - Educational Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	-		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.23		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.23		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.57		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(60.13)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(60.13)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(60.20)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	(60.32)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(60.23)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	(60.23)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(60.23)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	(60.23)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(60.47)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	(60.47)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(33.57)		
20.0219.1221.6232.12210.1.22	0219 - Educational Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	-		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	855.29		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(851.83)		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(3.46)		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(855.29)		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(855.29)		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(855.29)		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(6.12)		
20.0219.1221.6241.12210.1.22	0219 - Educational Innovation	Employee Insurance	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(851.77)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.64		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.64		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.55		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(54.64)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	(54.64)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(30.55)		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	-		
20.0219.1221.6261.12210.1.22	0219 - Educational Innovation	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(214.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.24		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.24		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.48		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	(6.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	(6.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	(6.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	(6.25)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	(6.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	(6.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	(6.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	(6.24)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	(6.26)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	(6.26)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	5.13.22 semi-monthly PPE 4.31.	(3.48)		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	-		
20.0219.1221.6271.12210.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(66.87)		
20.0219.1251.6111.06441.1.22	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,670.00		
20.0219.1251.6111.06441.1.22	0219 - Educational Innovation	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,670.00		
20.0219.1251.6111.06441.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,670.00		
20.0219.1251.6111.06441.1.22	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,670.00		
20.0219.1251.6111.06441.1.22	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,670.00		
20.0219.1251.6111.06441.1.22	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,670.00		
20.0219.1251.6111.06441.1.22	0219 - Educational Innovation	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,662.50		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,789.41		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,789.41		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,789.41		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,789.41		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,789.41		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,789.41		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,789.55		
20.0219.1251.6112.01100.1.22	0219 - Educational Innovation	Certificated Administrators-Salaries	6/29/2022	272022	1,643.63		
20.0219.1251.6122.01100.1.22	0219 - Educational Innovation	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,250.00		
20.0219.1251.6122.01100.1.22	0219 - Educational Innovation	Other Part-Time Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	625.00		
20.0219.1251.6122.01100.1.22	0219 - Educational Innovation	Other Part-Time Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	625.00		
20.0219.1251.6122.01100.1.22	0219 - Educational Innovation	Other Part-Time Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	750.00		
20.0219.1251.6122.01100.1.22	0219 - Educational Innovation	Other Part-Time Salaries-Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	750.00		
20.0219.1251.6122.01100.1.22	0219 - Educational Innovation	Other Part-Time Salaries-Certified	6/29/2022	7.29.22 Control ZW	750.00		
20.0219.1251.6131.01100.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,000.00		
20.0219.1251.6131.01100.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,650.00		
20.0219.1251.6131.01100.1.22	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,000.00		
20.0219.1251.6141.01100.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	90.03		
20.0219.1251.6141.01100.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	90.03		
20.0219.1251.6141.01100.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	90.03		
20.0219.1251.6141.01100.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	90.03		
20.0219.1251.6141.01100.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	90.03		
20.0219.1251.6141.01100.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90.03		
20.0219.1251.6141.01100.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	90.03		
20.0219.1251.6141.06441.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.06		
20.0219.1251.6141.06441.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.06		
20.0219.1251.6141.06441.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6141.06441.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.06		
20.0219.1251.6141.06441.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.06		
20.0219.1251.6141.06441.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.06		
20.0219.1251.6141.06441.1.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.00		
20.0219.1251.6211.01100.1.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	814.73		
20.0219.1251.6211.01100.1.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	814.73		
20.0219.1251.6211.01100.1.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	814.73		
20.0219.1251.6211.01100.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	814.73		
20.0219.1251.6211.01100.1.22	0219 - Educational Innovation	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	814.73		
20.0219.1251.6211.01100.1.22	0219 - Educational Innovation	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	814.73		
20.0219.1251.6211.01100.1.22	0219 - Educational Innovation	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	814.75		
20.0219.1251.6211.06441.1.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	440.40		
20.0219.1251.6211.06441.1.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	440.40		
20.0219.1251.6211.06441.1.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	440.40		
20.0219.1251.6211.06441.1.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	440.40		
20.0219.1251.6211.06441.1.22	0219 - Educational Innovation	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	440.40		
20.0219.1251.6211.06441.1.22	0219 - Educational Innovation	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	440.40		
20.0219.1251.6211.06441.1.22	0219 - Educational Innovation	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	439.50		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	540.91		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	416.91		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.50		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	416.91		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.75		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	416.91		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.75		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,015.21		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	46.50		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	540.91		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	46.50		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	416.92		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/29/2022	272022	101.91		
20.0219.1251.6231.01100.1.22	0219 - Educational Innovation	OASDI	6/29/2022	7.29.22 Control ZW	46.50		
20.0219.1251.6231.06441.1.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	222.16		
20.0219.1251.6231.06441.1.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	222.16		
20.0219.1251.6231.06441.1.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	222.16		
20.0219.1251.6231.06441.1.22	0219 - Educational Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	222.16		
20.0219.1251.6231.06441.1.22	0219 - Educational Innovation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	222.16		
20.0219.1251.6231.06441.1.22	0219 - Educational Innovation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	222.16		
20.0219.1251.6231.06441.1.22	0219 - Educational Innovation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	221.70		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	126.51		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	97.51		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.13		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	97.51		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.06		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	97.51		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.06		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	237.45		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.88		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	126.51		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.88		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	97.51		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/29/2022	272022	23.83		
20.0219.1251.6232.01100.1.22	0219 - Educational Innovation	Medicare	6/29/2022	7.29.22 Control ZW	10.88		
20.0219.1251.6232.06441.1.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.96		
20.0219.1251.6232.06441.1.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.96		
20.0219.1251.6232.06441.1.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.96		
20.0219.1251.6232.06441.1.22	0219 - Educational Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.96		
20.0219.1251.6232.06441.1.22	0219 - Educational Innovation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.96		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6232.06441.1.22	0219 - Educational Innovation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.96		
20.0219.1251.6232.06441.1.22	0219 - Educational Innovation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.85		
20.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
20.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
20.0219.1251.6241.01100.1.22	0219 - Educational Innovation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0219.1251.6241.06441.1.22	0219 - Educational Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0219.1251.6241.06441.1.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0219.1251.6241.06441.1.22	0219 - Educational Innovation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	115.14		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.94		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.38		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.94		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.19		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.95		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.19		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.67		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	9.83		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	115.14		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,164.15)		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	9.83		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	88.95		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	272022	21.53		
20.0219.1251.6261.01100.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	9.83		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.08		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.08		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.08		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.08		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.08		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.08		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(390.36)		
20.0219.1251.6261.06441.1.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.98		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.09		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.09		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.88		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.09		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.94		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.09		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.94		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.60		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.13		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.09		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(363.36)		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.13		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10.09		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	272022	2.47		
20.0219.1251.6271.01100.1.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	1.13		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.39		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.39		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.39		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.39		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.39		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.39		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(121.84)		
20.0219.1251.6271.06441.1.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.37		
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,829.87		
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,829.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,829.87		
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,829.87		
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,829.87		
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,829.87		
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/29/2022	043974	163.78		
20.0219.1611.6112.05937.4.22	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,829.96		
20.0219.1611.6141.05937.4.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.09		
20.0219.1611.6141.05937.4.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.09		
20.0219.1611.6141.05937.4.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.09		
20.0219.1611.6141.05937.4.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.09		
20.0219.1611.6141.05937.4.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.09		
20.0219.1611.6141.05937.4.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.09		
20.0219.1611.6141.05937.4.22	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20.09		
20.0219.1611.6211.05937.4.22	0219 - Educational Innovation	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	339.58		
20.0219.1611.6211.05937.4.22	0219 - Educational Innovation	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	339.58		
20.0219.1611.6211.05937.4.22	0219 - Educational Innovation	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	339.58		
20.0219.1611.6211.05937.4.22	0219 - Educational Innovation	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	339.58		
20.0219.1611.6211.05937.4.22	0219 - Educational Innovation	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	339.58		
20.0219.1611.6211.05937.4.22	0219 - Educational Innovation	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	339.58		
20.0219.1611.6211.05937.4.22	0219 - Educational Innovation	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	339.60		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	169.77		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	169.77		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	169.77		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	169.77		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	169.77		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	169.77		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	6/29/2022	043974	10.15		
20.0219.1611.6231.05937.4.22	0219 - Educational Innovation	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	169.77		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.70		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.70		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.70		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.70		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.70		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.70		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	6/29/2022	043974	2.37		
20.0219.1611.6232.05937.4.22	0219 - Educational Innovation	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.70		
20.0219.1611.6241.05937.4.22	0219 - Educational Innovation	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.0219.1611.6241.05937.4.22	0219 - Educational Innovation	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.0219.1611.6241.05937.4.22	0219 - Educational Innovation	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.07		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.07		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.07		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.07		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.07		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.07		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2022	43974	(313.79)		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	043974	2.15		
20.0219.1611.6261.05937.4.22	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	37.07		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.12		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.12		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.12		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.12		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.12		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.12		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	6/28/2022	43974	(97.94)		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	043974	0.25		
20.0219.1611.6271.05937.4.22	0219 - Educational Innovation	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.12		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40,917.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40,917.19		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40,917.19		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40,917.19		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40,917.19		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45,489.97		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	37,709.02		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	6/29/2022	251926	400.58		
20.0220.2212.6112.01100.1.22	0220 - Curriculum	Certified Administrators Salaries	6/29/2022	337560	1,272.42		
20.0220.2212.6131.01100.1.22	0220 - Curriculum	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	137,500.00		
20.0220.2212.6131.01100.1.22	0220 - Curriculum	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	1,250.00		
20.0220.2212.6131.01100.1.22	0220 - Curriculum	Supplemental Pay-Certified	6/29/2022	8.5.22 Control ZW	1,250.00		
20.0220.2212.6141.01100.1.22	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	365.42		
20.0220.2212.6141.01100.1.22	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	365.42		
20.0220.2212.6141.01100.1.22	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	365.42		
20.0220.2212.6141.01100.1.22	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	365.42		
20.0220.2212.6141.01100.1.22	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	365.42		
20.0220.2212.6141.01100.1.22	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	366.57		
20.0220.2212.6141.01100.1.22	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	340.38		
20.0220.2212.6211.01100.1.22	0220 - Curriculum	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,910.04		
20.0220.2212.6211.01100.1.22	0220 - Curriculum	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,910.04		
20.0220.2212.6211.01100.1.22	0220 - Curriculum	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,910.04		
20.0220.2212.6211.01100.1.22	0220 - Curriculum	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,910.04		
20.0220.2212.6211.01100.1.22	0220 - Curriculum	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,910.04		
20.0220.2212.6211.01100.1.22	0220 - Curriculum	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,458.77		
20.0220.2212.6211.01100.1.22	0220 - Curriculum	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,525.08		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,485.23		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,485.23		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,485.23		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,485.23		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,485.23		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,293.74		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,286.60		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	251926	24.84		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	337560	78.89		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	7.15.22 Control ZW	77.50		
20.0220.2212.6231.01100.1.22	0220 - Curriculum	OASDI	6/29/2022	8.5.22 Control ZW	77.50		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	581.23		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	581.23		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	581.23		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	581.23		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	581.23		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,641.77		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	534.77		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	251926	5.81		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	337560	18.45		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	7.15.22 Control ZW	18.13		
20.0220.2212.6232.01100.1.22	0220 - Curriculum	Medicare	6/29/2022	8.5.22 Control ZW	18.13		
20.0220.2212.6241.01100.1.22	0220 - Curriculum	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,431.22		
20.0220.2212.6241.01100.1.22	0220 - Curriculum	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,431.22		
20.0220.2212.6241.01100.1.22	0220 - Curriculum	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,431.22		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	536.02		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	536.02		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	536.02		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	536.02		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	536.03		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,463.18		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,020.66)		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	494.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	251926	5.25		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	337560	16.67		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	16.38		
20.0220.2212.6261.01100.1.22	0220 - Curriculum	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	16.38		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61.00		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61.00		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	61.00		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.00		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.00		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	274.60		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,567.07)		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	56.19		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	251926	0.60		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	337560	1.91		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	1.88		
20.0220.2212.6271.01100.1.22	0220 - Curriculum	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	1.88		
20.0222.1211.6261.01042.1.22	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(51.14)		
20.0222.1211.6271.01042.1.22	0222 - Guidance & Counseling	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(15.96)		
20.0222.2121.6112.01100.1.22	0222 - Guidance & Counseling	Certified Administators Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,574.58		
20.0222.2121.6112.01100.1.22	0222 - Guidance & Counseling	Certified Administators Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,574.58		
20.0222.2121.6112.01100.1.22	0222 - Guidance & Counseling	Certified Administators Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,574.58		
20.0222.2121.6112.01100.1.22	0222 - Guidance & Counseling	Certified Administators Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,574.58		
20.0222.2121.6112.01100.1.22	0222 - Guidance & Counseling	Certified Administators Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,574.58		
20.0222.2121.6112.01100.1.22	0222 - Guidance & Counseling	Certified Administators Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,574.58		
20.0222.2121.6112.01100.1.22	0222 - Guidance & Counseling	Certified Administators Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,574.63		
20.0222.2121.6122.01045.1.22	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	995.69		
20.0222.2121.6122.01045.1.22	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	971.40		
20.0222.2121.6122.01045.1.22	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,505.67		
20.0222.2121.6122.01045.1.22	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,942.80		
20.0222.2121.6122.01045.1.22	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,942.80		
20.0222.2121.6122.01045.1.22	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,724.24		
20.0222.2121.6131.01100.1.22	0222 - Guidance & Counseling	Supplemental Pay-Certified	6/29/2022	8.15.22 Control ZW	322.48		
20.0222.2121.6141.01045.1.22	0222 - Guidance & Counseling	Certified Employees Unusused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.07		
20.0222.2121.6141.01045.1.22	0222 - Guidance & Counseling	Certified Employees Unusused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.90		
20.0222.2121.6141.01045.1.22	0222 - Guidance & Counseling	Certified Employees Unusused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.69		
20.0222.2121.6141.01045.1.22	0222 - Guidance & Counseling	Certified Employees Unusused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.79		
20.0222.2121.6141.01045.1.22	0222 - Guidance & Counseling	Certified Employees Unusused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.79		
20.0222.2121.6141.01045.1.22	0222 - Guidance & Counseling	Certified Employees Unusused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.24		
20.0222.2121.6141.01100.1.22	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.38		
20.0222.2121.6141.01100.1.22	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.38		
20.0222.2121.6141.01100.1.22	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.38		
20.0222.2121.6141.01100.1.22	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.38		
20.0222.2121.6141.01100.1.22	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.38		
20.0222.2121.6141.01100.1.22	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.38		
20.0222.2121.6141.01100.1.22	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.38		
20.0222.2121.6211.01100.1.22	0222 - Guidance & Counseling	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	428.95		
20.0222.2121.6211.01100.1.22	0222 - Guidance & Counseling	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	428.95		
20.0222.2121.6211.01100.1.22	0222 - Guidance & Counseling	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	428.95		
20.0222.2121.6211.01100.1.22	0222 - Guidance & Counseling	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	428.95		
20.0222.2121.6211.01100.1.22	0222 - Guidance & Counseling	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	428.95		
20.0222.2121.6211.01100.1.22	0222 - Guidance & Counseling	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	428.95		
20.0222.2121.6211.01100.1.22	0222 - Guidance & Counseling	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	428.96		
20.0222.2121.6231.01045.1.22	0222 - Guidance & Counseling	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	61.73		
20.0222.2121.6231.01045.1.22	0222 - Guidance & Counseling	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.23		
20.0222.2121.6231.01045.1.22	0222 - Guidance & Counseling	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	93.35		
20.0222.2121.6231.01045.1.22	0222 - Guidance & Counseling	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	120.45		
20.0222.2121.6231.01045.1.22	0222 - Guidance & Counseling	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.45		
20.0222.2121.6231.01045.1.22	0222 - Guidance & Counseling	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	106.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	221.35		
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	221.35		
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	221.35		
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	221.35		
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	221.35		
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	221.35		
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	221.35		
20.0222.2121.6231.01100.1.22	0222 - Guidance & Counseling	OASDI	6/29/2022	8.15.22 Control ZW	19.99		
20.0222.2121.6232.01045.1.22	0222 - Guidance & Counseling	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.44		
20.0222.2121.6232.01045.1.22	0222 - Guidance & Counseling	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.09		
20.0222.2121.6232.01045.1.22	0222 - Guidance & Counseling	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.83		
20.0222.2121.6232.01045.1.22	0222 - Guidance & Counseling	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.17		
20.0222.2121.6232.01045.1.22	0222 - Guidance & Counseling	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.17		
20.0222.2121.6232.01045.1.22	0222 - Guidance & Counseling	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.00		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.77		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.77		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.77		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.77		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.77		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.77		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.77		
20.0222.2121.6232.01100.1.22	0222 - Guidance & Counseling	Medicare	6/29/2022	8.15.22 Control ZW	4.68		
20.0222.2121.6241.01045.1.22	0222 - Guidance & Counseling	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
20.0222.2121.6241.01045.1.22	0222 - Guidance & Counseling	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
20.0222.2121.6241.01045.1.22	0222 - Guidance & Counseling	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
20.0222.2121.6241.01100.1.22	0222 - Guidance & Counseling	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0222.2121.6241.01100.1.22	0222 - Guidance & Counseling	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0222.2121.6241.01100.1.22	0222 - Guidance & Counseling	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0222.2121.6261.01045.1.22	0222 - Guidance & Counseling	Worker's Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.04		
20.0222.2121.6261.01045.1.22	0222 - Guidance & Counseling	Worker's Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.73		
20.0222.2121.6261.01045.1.22	0222 - Guidance & Counseling	Worker's Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.72		
20.0222.2121.6261.01045.1.22	0222 - Guidance & Counseling	Worker's Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.45		
20.0222.2121.6261.01045.1.22	0222 - Guidance & Counseling	Worker's Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.45		
20.0222.2121.6261.01045.1.22	0222 - Guidance & Counseling	Worker's Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.59		
20.0222.2121.6261.01045.1.22	0222 - Guidance & Counseling	Worker's Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(128.78)		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.83		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.83		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.83		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.83		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.83		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.83		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(420.57)		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.83		
20.0222.2121.6261.01100.1.22	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	4.23		
20.0222.2121.6271.01045.1.22	0222 - Guidance & Counseling	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.49		
20.0222.2121.6271.01045.1.22	0222 - Guidance & Counseling	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.46		
20.0222.2121.6271.01045.1.22	0222 - Guidance & Counseling	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.26		
20.0222.2121.6271.01045.1.22	0222 - Guidance & Counseling	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.91		
20.0222.2121.6271.01045.1.22	0222 - Guidance & Counseling	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.91		
20.0222.2121.6271.01045.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.59		
20.0222.2121.6271.01045.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(40.20)		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.36		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.36		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.36		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.36		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.36		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.36		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(131.27)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.36		
20.0222.2121.6271.01100.1.22	0222 - Guidance & Counseling	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	0.49		
20.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2022	DESE 4.21	(640,510.96)		
20.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/31/2022	05-22 DESE Transmittal	(125,073.43)		
20.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2022	DESE 06.21.2022	(1,070,792.22)		
20.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2022	07.22 DESE 5113 Prop C	(866,150.79)		
20.0400.6310.5113.01100.1.22	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2022	August 2022 Prop C	(786,458.55)		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	(4,000.00)		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(4,000.00)		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(7,400.00)		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07/15/22 220715ZY	7,400.00		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	07/29/22 220729ZY	8,400.00		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	08/15/22 220815ZY	8,800.00		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	7.15.2022 Control ZY	(7,400.00)		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	7.29.22 Control ZY	(8,400.00)		
20.0400.6310.5198.01014.1.22	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2022	8.15.22 Control ZY	(8,800.00)		
20.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	RESTITUTION	6/29/2022	Binkowski	2,000.00		
20.0400.6310.5198.01100.1.22	0400 - Operating (Revenue)	RESTITUTION	6/29/2022	Smith, Tamera	(1,293.08)		
20.0400.6320.5211.01100.2.22	0400 - Operating (Revenue)	FINES & FORFEITURES	6/3/2022	JC Tax Dist 06.03.2022	(144,507.09)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	ACADEMIE LAFAYETTE	(55,357.50)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	ACADEMY FOR INTEGRATED ARTS	(11,608.87)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	ALLEN VILLAGE SCHOOL	(26,418.75)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	BROOKSIDE CHARTER SCHOOL	(38,431.50)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	CITIZENS OF THE WORLD CHARTER	(23,936.25)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	CROSSROADS CHARTER SCHOOLS	(61,802.25)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	DELASALLE EDUCATION CENTER	(2,669.63)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	EWING MARION KAUFFMAN SCHOOL	(47,366.63)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	FRONTIER SCHOOLS	(88,647.75)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	GENESIS SCHOOL, INC.	(10,888.87)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	GORDON PARKS ELEMENTARY SCHOOL	(6,337.12)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	GUADALUPE EDUCATIONAL SYSTEM,	(99,825.00)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	HOGAN PREPARATORY ACADEMY	(38,940.00)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	HOPE LEADERSHIP ACADEMY	(4,866.00)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	KANSAS CITY GIRLS PREPARATORY	(8,096.25)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	KC INTERNATIONAL ACADEMY	(40,196.63)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	KIPP KANSAS CITY	(33,829.87)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	LEE A. TOLBERT COMMUNITY ACADE	(18,732.75)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	SCUOLA VITA NUOVA CHARTER SCHO	(22,062.00)		
20.0400.6330.5311.01100.3.22	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	6/28/2022	UNIVERSITY ACADEMY	(49,632.75)		
20.0400.6330.5311.01101.3.22	0400 - Operating (Revenue)	Basic Formula -FIT Reduction Payment	6/28/2022	DESE 01.22 5311	(297,379.24)		
20.0400.6340.5418.01100.4.22	0400 - Operating (Revenue)	ROTC	4/5/2022	JROTC	(20,918.00)		
20.0400.6340.5418.01100.4.22	0400 - Operating (Revenue)	ROTC	5/3/2022	JROTC	(20,918.00)		
20.0400.6340.5418.01100.4.22	0400 - Operating (Revenue)	ROTC	6/6/2022	JROTC May 2022	(20,918.00)		
20.0400.6340.5418.01100.4.22	0400 - Operating (Revenue)	ROTC	6/29/2022	JROTC June 2022	(20,748.50)		
20.0400.6370.5514.01100.1.22	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	6/28/2022	fy22 transfer from fund 10 to fund 20	(104,269,709.17)		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11,113.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/1/2022	4.01.22 Control ZW	966.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/4/2022	4.4.22 Control ZW	200.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,406.88		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49,856.50		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2022	4.15.22 Control ZW	2,190.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14,110.88		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	99,576.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/2/2022	5.2.22 Control ZW	1,050.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14,723.84		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	127,947.50		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/13/2022	5.13.22 ZW Interim	4,300.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/19/2022	5.19.22 Control ZW	2,380.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13,481.88		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/27/2022	5.27.22 Control ZW	1,992.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2022	5.31.22 Control ZW	2,108.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	113,289.60		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15,443.04		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2022	6.15.22 Control ZW	1,242.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91,626.50		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/16/2022	6.16.22 Control ZW	166.50		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,200.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,375.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,650.00		
20.0450.1111.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	7.18.22 Control ZW	350.00		
20.0450.1111.6141.01100.1.22	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	(4.53)		
20.0450.1111.6141.01100.1.22	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.35		
20.0450.1111.6141.01100.1.22	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.39		
20.0450.1111.6141.01100.1.22	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.20		
20.0450.1111.6141.01100.1.22	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.13		
20.0450.1111.6211.01100.1.22	0450 - School Global Site Based	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	(76.50)		
20.0450.1111.6211.01100.1.22	0450 - School Global Site Based	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.00		
20.0450.1111.6211.01100.1.22	0450 - School Global Site Based	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	72.00		
20.0450.1111.6211.01100.1.22	0450 - School Global Site Based	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.00		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	674.79		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/1/2022	4.01.22 Control ZW	58.18		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/4/2022	4.4.22 Control ZW	10.99		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	389.44		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,015.82		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/15/2022	4.15.22 Control ZW	135.78		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	860.65		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,992.67		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/2/2022	5.2.22 Control ZW	65.10		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	898.81		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,710.57		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/13/2022	5.13.22 ZW Interim	266.60		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/19/2022	5.19.22 Control ZW	146.52		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	820.77		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/27/2022	5.27.22 Control ZW	123.51		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/31/2022	5.31.22 Control ZW	130.70		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,823.79		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	933.50		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/15/2022	6.15.22 Control ZW	77.01		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,532.29		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/16/2022	6.16.22 Control ZW	10.14		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	74.23		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	209.25		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.2022 Control ZY	161.00		
20.0450.1111.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.18.22 Control ZW	21.70		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	157.82		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/1/2022	4.01.22 Control ZW	13.61		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/4/2022	4.4.22 Control ZW	2.57		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	91.09		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	705.26		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/15/2022	4.15.22 Control ZW	31.76		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	201.27		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,401.37		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/2/2022	5.2.22 Control ZW	15.23		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	210.21		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,803.22		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/13/2022	5.13.22 ZW Interim	62.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/19/2022	5.19.22 Control ZW	34.27		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	192.02		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/27/2022	5.27.22 Control ZW	28.89		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/31/2022	5.31.22 Control ZW	30.57		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,595.78		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	218.32		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/15/2022	6.15.22 Control ZW	18.01		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,293.77		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/16/2022	6.16.22 Control ZW	2.37		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.35		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.94		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.2022 Control ZY	37.65		
20.0450.1111.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.18.22 Control ZW	5.08		
20.0450.1111.6241.01100.1.22	0450 - School Global Site Based	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	(485.09)		
20.0450.1111.6241.01100.1.22	0450 - School Global Site Based	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	377.63		
20.0450.1111.6241.01100.1.22	0450 - School Global Site Based	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	190.34		
20.0450.1111.6241.01100.1.22	0450 - School Global Site Based	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.50		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	155.64		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/1/2022	4.01.22 Control ZW	12.67		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/4/2022	4.4.22 Control ZW	2.62		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.70		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	673.50		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2022	4.15.22 Control ZW	28.69		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	191.14		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,336.97		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/2/2022	5.2.22 Control ZW	13.76		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	216.20		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,697.97		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	56.33		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/19/2022	5.19.22 Control ZW	31.18		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	186.85		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/27/2022	5.27.22 Control ZW	27.19		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2022	5.31.22 Control ZW	29.81		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,502.82		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	213.16		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2022	6.15.22 Control ZW	25.94		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,217.62		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/16/2022	6.16.22 Control ZW	2.18		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.72		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(7,327.64)		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	44.21		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	34.72		
20.0450.1111.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.18.22 Control ZW	4.59		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.73		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/1/2022	4.01.22 Control ZW	1.42		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/4/2022	4.4.22 Control ZW	0.29		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.59		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.22		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/15/2022	4.15.22 Control ZW	3.29		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.13		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	148.57		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	1.58		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.10		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	191.26		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	6.45		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/19/2022	5.19.22 Control ZW	3.58		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.17		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/27/2022	5.27.22 Control ZW	3.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/31/2022	5.31.22 Control ZW	3.16		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	169.37		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.16		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/15/2022	6.15.22 Control ZW	1.87		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	136.96		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/16/2022	6.16.22 Control ZW	0.25		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.80		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2,287.13)		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.06		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.97		
20.0450.1111.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.18.22 Control ZW	0.53		
20.0450.1151.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/1/2022	4.01.22 Control ZW	50.00		
20.0450.1151.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	350.00		
20.0450.1151.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,200.00		
20.0450.1151.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,550.00		
20.0450.1151.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,900.00		
20.0450.1151.6121.01100.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,600.00		
20.0450.1151.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/1/2022	4.01.22 Control ZW	2.99		
20.0450.1151.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.54		
20.0450.1151.6231.01100.1.22	0450 - School Global Site Based	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.62		
20.0450.1151.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	149.50		
20.0450.1151.6231.01100.1.22	0450 - School Global Site Based	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	231.18		
20.0450.1151.6231.01100.1.22	0450 - School Global Site Based	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	93.24		
20.0450.1151.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/1/2022	4.01.22 Control ZW	0.70		
20.0450.1151.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.03		
20.0450.1151.6232.01100.1.22	0450 - School Global Site Based	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.19		
20.0450.1151.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.94		
20.0450.1151.6232.01100.1.22	0450 - School Global Site Based	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.06		
20.0450.1151.6232.01100.1.22	0450 - School Global Site Based	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.81		
20.0450.1151.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/1/2022	4.01.22 Control ZW	0.66		
20.0450.1151.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.58		
20.0450.1151.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.71		
20.0450.1151.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.42		
20.0450.1151.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.11		
20.0450.1151.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.95		
20.0450.1151.6261.01100.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(107.21)		
20.0450.1151.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/1/2022	4.01.22 Control ZW	0.07		
20.0450.1151.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.53		
20.0450.1151.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.81		
20.0450.1151.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.79		
20.0450.1151.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.82		
20.0450.1151.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.40		
20.0450.1151.6271.01100.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(33.46)		
20.0450.1191.6121.01785.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	4,787.50		
20.0450.1191.6121.01785.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/27/2022	6.27.22 Control ZW	875.00		
20.0450.1191.6121.01785.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,272.05		
20.0450.1191.6121.01785.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	8,575.00		
20.0450.1191.6121.01785.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,314.13		
20.0450.1191.6121.01785.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	7.22.22 Control ZW	3,325.00		
20.0450.1191.6121.01786.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/27/2022	6.27.22 Control ZW	1,225.00		
20.0450.1191.6121.01786.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,750.00		
20.0450.1191.6121.01786.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	7.22.22 Control ZW	700.00		
20.0450.1191.6121.01787.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,625.00		
20.0450.1191.6121.01787.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	07.6.22 Control ZW	1,400.00		
20.0450.1191.6121.01787.1.22	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2022	7.22.22 Control ZW	700.00		
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,625.00		
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	321,563.44		
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2022	6.30.22 Control ZW	17,466.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7,875.00		
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	297,753.73		
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	07.6.22 Control ZW	3,325.00		
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	28,531.08		
20.0450.1191.6131.01785.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.22.22 Control ZW	2,800.00		
20.0450.1191.6131.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2022	6.30.22 Control ZW	27,342.31		
20.0450.1191.6131.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23,097.62		
20.0450.1191.6131.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	2,724.75		
20.0450.1191.6131.01786.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.19.22 Control ZW	2,257.20		
20.0450.1191.6131.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	106,184.57		
20.0450.1191.6131.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2022	6.30.22 Control ZW	15,729.58		
20.0450.1191.6131.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	104,267.48		
20.0450.1191.6131.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	07.6.22 Control ZW	670.73		
20.0450.1191.6131.01787.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	2,583.90		
20.0450.1191.6131.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,000.00		
20.0450.1191.6131.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	155,000.00		
20.0450.1191.6131.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	11,000.00		
20.0450.1191.6131.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.18.22 Control ZW	10,000.00		
20.0450.1191.6131.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.19.22 Control ZW	2,000.00		
20.0450.1191.6131.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	7.29.22 Control ZW	12,887.60		
20.0450.1191.6131.01788.1.22	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2022	8.5.22 ZY	1,000.00		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	459.58		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/27/2022	6.27.22 Control ZW	54.25		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20,077.83		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/28/2022	6.30.22 Control ZW	1,082.93		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,019.90		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18,604.24		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.6.22 Control ZW	206.15		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	1,769.56		
20.0450.1191.6231.01785.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.22.22 Control ZW	379.75		
20.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/27/2022	6.27.22 Control ZW	75.95		
20.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/28/2022	6.30.22 Control ZW	1,695.23		
20.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	108.50		
20.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,432.05		
20.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	168.93		
20.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.19.22 Control ZW	139.95		
20.0450.1191.6231.01786.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.22.22 Control ZW	43.40		
20.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,583.44		
20.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/28/2022	6.30.22 Control ZW	975.22		
20.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	162.75		
20.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,464.59		
20.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.6.22 Control ZW	128.39		
20.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	160.20		
20.0450.1191.6231.01787.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.22.22 Control ZW	43.40		
20.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	310.00		
20.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9,610.00		
20.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.15.22 Control ZW	682.00		
20.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.18.22 Control ZW	620.00		
20.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.19.22 Control ZW	124.00		
20.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	7.29.22 Control ZW	799.09		
20.0450.1191.6231.01788.1.22	0450 - School Global Site Based	OASDI	6/29/2022	8.5.22 ZY	62.00		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	107.48		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/27/2022	6.27.22 Control ZW	12.69		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,695.62		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/28/2022	6.30.22 Control ZW	253.27		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	238.56		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,350.98		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.6.22 Control ZW	48.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	413.28		
20.0450.1191.6232.01785.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.22.22 Control ZW	88.81		
20.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/27/2022	6.27.22 Control ZW	17.76		
20.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/28/2022	6.30.22 Control ZW	396.47		
20.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	25.38		
20.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	334.92		
20.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	39.51		
20.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.19.22 Control ZW	32.73		
20.0450.1191.6232.01786.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.22.22 Control ZW	10.15		
20.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,539.65		
20.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/28/2022	6.30.22 Control ZW	228.08		
20.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	38.07		
20.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,511.87		
20.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.6.22 Control ZW	30.03		
20.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	37.47		
20.0450.1191.6232.01787.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.22.22 Control ZW	10.15		
20.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.50		
20.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,247.50		
20.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.15.22 Control ZW	159.50		
20.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.18.22 Control ZW	145.00		
20.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.19.22 Control ZW	29.00		
20.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	7.29.22 Control ZW	186.87		
20.0450.1191.6232.01788.1.22	0450 - School Global Site Based	Medicare	6/29/2022	8.5.22 ZY	14.50		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	115.45		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	11.46		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,270.13		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	228.82		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,032.94)		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	231.58		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,963.57		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	43.56		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	380.76		
20.0450.1191.6261.01785.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	80.24		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	16.05		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	358.18		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(482.75)		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.93		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	302.58		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	35.69		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.19.22 Control ZW	29.57		
20.0450.1191.6261.01786.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	9.17		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,413.11		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	206.05		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,187.90)		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	34.39		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,396.26		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	27.13		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	33.85		
20.0450.1191.6261.01787.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	9.17		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	65.50		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,154.52)		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,056.70		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	144.10		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.18.22 Control ZW	131.00		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.19.22 Control ZW	26.20		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	168.84		
20.0450.1191.6261.01788.1.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2022	8.5.22 ZY	13.10		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	116610	(1.39)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	14995	(10.43)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	159388	(11.25)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	18408	(10.14)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	203001	(6.88)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	24824	(5.55)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	265050	(9.36)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	265674	(8.45)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	292701	(7.23)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	316161	(7.49)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	31927	(26.52)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	31983	(9.84)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	319960	(10.61)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	320186	(6.88)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	322333	(4.47)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	323168	(6.16)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	326027	(6.88)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	33176	(10.30)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	332515	(6.39)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	337316	(8.63)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	338301	(8.40)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	37293	(6.80)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	405159	(6.47)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	405655	(6.45)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	411418	(5.93)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	412775	(5.31)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	415901	(6.08)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	420492	(5.58)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	421529	(4.45)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	424927	(6.88)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	42606	(9.62)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	426334	(4.01)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	427160	(5.44)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	427292	(6.08)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	427420	(4.54)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	427462	(6.23)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	428027	(5.44)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	431346	(0.76)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	431397	(6.23)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	431648	(4.42)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	431745	(7.21)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	431826	(5.58)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	431974	(7.78)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	432059	(4.42)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	432130	(5.31)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	432202	(5.93)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	433446	(3.54)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	433896	(5.70)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	433969	(7.78)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	435481	(6.80)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	435503	(4.81)		
20.0450.1191.6261.42300.4.22	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2022	44322	(10.93)		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.12		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	1.31		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	485.72		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	26.20		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,258.78)		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.71		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	450.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	4.99		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	42.64		
20.0450.1191.6271.01785.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	9.19		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	1.84		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	41.02		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(150.68)		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.63		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	34.65		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	4.09		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.19.22 Control ZW	3.39		
20.0450.1191.6271.01786.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	1.05		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	159.27		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	23.59		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(370.77)		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.94		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	156.43		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	3.11		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	3.88		
20.0450.1191.6271.01787.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	1.05		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.50		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(360.35)		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	232.50		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	16.50		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.18.22 Control ZW	15.00		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.19.22 Control ZW	3.00		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	19.31		
20.0450.1191.6271.01788.1.22	0450 - School Global Site Based	Unemployment Compensation	6/29/2022	8.5.22 ZY	1.50		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	116610	(0.43)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	14995	(3.25)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	159388	(3.51)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	18408	(3.16)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	203001	(2.15)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	24824	(1.73)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	265050	(2.92)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	265674	(2.64)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	292701	(2.26)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	316161	(2.34)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	31927	(8.28)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	31983	(3.07)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	319960	(3.31)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	320186	(2.15)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	322333	(1.40)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	323168	(1.92)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	326027	(2.15)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	33176	(3.21)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	332515	(1.99)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	337316	(2.69)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	338301	(2.62)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	37293	(2.12)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	405159	(2.02)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	405655	(2.01)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	411418	(1.85)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	412775	(1.66)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	415901	(1.90)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	420492	(1.74)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	421529	(1.39)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	424927	(2.15)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	42606	(3.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	426334	(1.25)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	427160	(1.70)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	427292	(1.90)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	427420	(1.42)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	427462	(1.94)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	428027	(1.70)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	431346	(0.24)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	431397	(1.94)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	431648	(1.38)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	431745	(2.25)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	431826	(1.74)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	431974	(2.43)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	432059	(1.38)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	432130	(1.66)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	432202	(1.85)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	433446	(1.10)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	433896	(1.78)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	433969	(2.43)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	435481	(2.12)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	435503	(1.50)		
20.0450.1191.6271.42300.4.22	0450 - School Global Site Based	Unemployment Compensation	6/28/2022	44322	(3.41)		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,194.71		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,194.71		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,194.71		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,194.71		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,194.71		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,194.71		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,194.68		
20.0500.3512.6112.01791.1.22	0500 - Early Childhood	Certified Administrators Salaries	6/29/2022	7.18.22 Control ZW	40.48		
20.0500.3512.6121.42300.4.22	0500 - Early Childhood	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.0500.3512.6121.42300.4.22	0500 - Early Childhood	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.0500.3512.6121.42300.4.22	0500 - Early Childhood	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.0500.3512.6121.42300.4.22	0500 - Early Childhood	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.0500.3512.6121.42300.4.22	0500 - Early Childhood	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.0500.3512.6121.42300.4.22	0500 - Early Childhood	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,981.25		
20.0500.3512.6131.01791.1.22	0500 - Early Childhood	Supplemental Pay-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	150.00		
20.0500.3512.6131.01791.1.22	0500 - Early Childhood	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,093.75		
20.0500.3512.6131.01791.1.22	0500 - Early Childhood	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,987.50		
20.0500.3512.6131.01791.1.22	0500 - Early Childhood	Supplemental Pay-Certified	6/29/2022	07.22.2022 Control ZW2	1,100.00		
20.0500.3512.6131.06321.1.22	0500 - Early Childhood	Supplemenntal Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,887.50		
20.0500.3512.6141.01791.1.22	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.78		
20.0500.3512.6141.01791.1.22	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.78		
20.0500.3512.6141.01791.1.22	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.78		
20.0500.3512.6141.01791.1.22	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.78		
20.0500.3512.6141.01791.1.22	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.78		
20.0500.3512.6141.01791.1.22	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.78		
20.0500.3512.6141.01791.1.22	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	29.78		
20.0500.3512.6141.42300.4.22	0500 - Early Childhood	Certificated Employees Unused Leave and/	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.0500.3512.6141.42300.4.22	0500 - Early Childhood	Certificated Employees Unused Leave and/	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.0500.3512.6141.42300.4.22	0500 - Early Childhood	Certificated Employees Unused Leave and/	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.0500.3512.6141.42300.4.22	0500 - Early Childhood	Certificated Employees Unused Leave and/	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.0500.3512.6141.42300.4.22	0500 - Early Childhood	Certificated Employees Unused Leave and/	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.0500.3512.6141.42300.4.22	0500 - Early Childhood	Certificated Employees Unused Leave and/	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.07		
20.0500.3512.6211.01791.1.22	0500 - Early Childhood	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	503.37		
20.0500.3512.6211.01791.1.22	0500 - Early Childhood	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	503.37		
20.0500.3512.6211.01791.1.22	0500 - Early Childhood	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	503.37		
20.0500.3512.6211.01791.1.22	0500 - Early Childhood	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	503.37		
20.0500.3512.6211.01791.1.22	0500 - Early Childhood	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	503.37		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6211.01791.1.22	0500 - Early Childhood	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	503.37		
20.0500.3512.6211.01791.1.22	0500 - Early Childhood	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	503.36		
20.0500.3512.6211.42300.4.22	0500 - Early Childhood	Teacher's Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.0500.3512.6211.42300.4.22	0500 - Early Childhood	Teacher's Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.0500.3512.6211.42300.4.22	0500 - Early Childhood	Teacher's Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.0500.3512.6211.42300.4.22	0500 - Early Childhood	Teacher's Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.0500.3512.6211.42300.4.22	0500 - Early Childhood	Teacher's Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.0500.3512.6211.42300.4.22	0500 - Early Childhood	Teacher's Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	237.75		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.25		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	249.25		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	249.25		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.30		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	503.06		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	249.25		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	249.25		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	620.51		
20.0500.3512.6231.01791.1.22	0500 - Early Childhood	OASDI	6/29/2022	07.22.2022 Control ZW2	68.20		
20.0500.3512.6231.06321.1.22	0500 - Early Childhood	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.03		
20.0500.3512.6231.42300.4.22	0500 - Early Childhood	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.50		
20.0500.3512.6231.42300.4.22	0500 - Early Childhood	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.50		
20.0500.3512.6231.42300.4.22	0500 - Early Childhood	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	123.67		
20.0500.3512.6231.42300.4.22	0500 - Early Childhood	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	123.50		
20.0500.3512.6231.42300.4.22	0500 - Early Childhood	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	123.50		
20.0500.3512.6231.42300.4.22	0500 - Early Childhood	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	122.34		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	58.29		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	58.29		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	58.29		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.18		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.65		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.29		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.29		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	145.11		
20.0500.3512.6232.01791.1.22	0500 - Early Childhood	Medicare	6/29/2022	07.22.2022 Control ZW2	15.96		
20.0500.3512.6232.06321.1.22	0500 - Early Childhood	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.38		
20.0500.3512.6232.42300.4.22	0500 - Early Childhood	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.88		
20.0500.3512.6232.42300.4.22	0500 - Early Childhood	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.88		
20.0500.3512.6232.42300.4.22	0500 - Early Childhood	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.92		
20.0500.3512.6232.42300.4.22	0500 - Early Childhood	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.88		
20.0500.3512.6232.42300.4.22	0500 - Early Childhood	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.88		
20.0500.3512.6232.42300.4.22	0500 - Early Childhood	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.61		
20.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0500.3512.6241.01791.1.22	0500 - Early Childhood	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0500.3512.6241.42300.4.22	0500 - Early Childhood	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.0500.3512.6241.42300.4.22	0500 - Early Childhood	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
20.0500.3512.6241.42300.4.22	0500 - Early Childhood	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	109.90		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	109.90		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	109.90		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.97		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	165.50		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	109.90		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	109.90		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(517.67)		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	198.70		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	07.22.2022 Control ZW2	14.40		
20.0500.3512.6261.01791.1.22	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2022	7.18.22 Control ZW	1.06		
20.0500.3512.6261.06321.1.22	0500 - Early Childhood	Workers's Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.74		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6261.06321.1.22	0500 - Early Childhood	Workers's Compensation	6/28/2022	UC WC allocation fiscal year 2	(18.88)		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.95		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	425885	(3.70)		
20.0500.3512.6261.42300.4.22	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2022	439134	(152.38)		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.14		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.14		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.14		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.23		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.31		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.14		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.14		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(161.58)		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.13		
20.0500.3512.6271.01791.1.22	0500 - Early Childhood	Unemployment Compensation	6/29/2022	07.22.2022 Control ZW2	1.64		
20.0500.3512.6271.06321.1.22	0500 - Early Childhood	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.84		
20.0500.3512.6271.06321.1.22	0500 - Early Childhood	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(5.89)		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.97		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	425885	(1.15)		
20.0500.3512.6271.42300.4.22	0500 - Early Childhood	Unemployment Compensation	6/28/2022	439134	(47.56)		
20.0505.3512.6112.05340.4.22	0505 - Head Start Administration	Certified Administrators Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	117.30		
20.0505.3512.6112.05340.4.22	0505 - Head Start Administration	Certified Administrators Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	117.30		
20.0505.3512.6112.05340.4.22	0505 - Head Start Administration	Certified Administrators Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	117.30		
20.0505.3512.6112.05340.4.22	0505 - Head Start Administration	Certified Administrators Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.30		
20.0505.3512.6112.05340.4.22	0505 - Head Start Administration	Certified Administrators Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	117.30		
20.0505.3512.6112.05340.4.22	0505 - Head Start Administration	Certified Administrators Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	117.30		
20.0505.3512.6112.05340.4.22	0505 - Head Start Administration	Certified Administrators Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	117.30		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,859.19		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10,859.19		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,859.19		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10,859.19		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,859.19		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,859.19		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	6/29/2022	034154	776.70		
20.0505.3512.6112.05341.4.22	0505 - Head Start Administration	Certified Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10,859.19		
20.0505.3512.6141.05340.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.83		
20.0505.3512.6141.05340.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.83		
20.0505.3512.6141.05340.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.83		
20.0505.3512.6141.05340.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.83		
20.0505.3512.6141.05340.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.83		
20.0505.3512.6141.05340.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.83		
20.0505.3512.6141.05340.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.83		
20.0505.3512.6141.05341.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	126.51		
20.0505.3512.6141.05341.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	126.51		
20.0505.3512.6141.05341.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	126.51		
20.0505.3512.6141.05341.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	126.51		
20.0505.3512.6141.05341.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	126.51		
20.0505.3512.6141.05341.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	126.51		
20.0505.3512.6141.05341.4.22	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	126.51		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6211.05340.4.22	0505 - Head Start Administration	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.08		
20.0505.3512.6211.05340.4.22	0505 - Head Start Administration	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.08		
20.0505.3512.6211.05340.4.22	0505 - Head Start Administration	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.08		
20.0505.3512.6211.05340.4.22	0505 - Head Start Administration	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.08		
20.0505.3512.6211.05340.4.22	0505 - Head Start Administration	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.08		
20.0505.3512.6211.05340.4.22	0505 - Head Start Administration	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.08		
20.0505.3512.6211.05340.4.22	0505 - Head Start Administration	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14.08		
20.0505.3512.6211.05341.4.22	0505 - Head Start Administration	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,303.09		
20.0505.3512.6211.05341.4.22	0505 - Head Start Administration	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,303.09		
20.0505.3512.6211.05341.4.22	0505 - Head Start Administration	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,303.09		
20.0505.3512.6211.05341.4.22	0505 - Head Start Administration	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,303.09		
20.0505.3512.6211.05341.4.22	0505 - Head Start Administration	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,303.09		
20.0505.3512.6211.05341.4.22	0505 - Head Start Administration	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,303.09		
20.0505.3512.6211.05341.4.22	0505 - Head Start Administration	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,303.10		
20.0505.3512.6231.05340.4.22	0505 - Head Start Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.27		
20.0505.3512.6231.05340.4.22	0505 - Head Start Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.27		
20.0505.3512.6231.05340.4.22	0505 - Head Start Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.27		
20.0505.3512.6231.05340.4.22	0505 - Head Start Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.27		
20.0505.3512.6231.05340.4.22	0505 - Head Start Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.27		
20.0505.3512.6231.05340.4.22	0505 - Head Start Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.27		
20.0505.3512.6231.05340.4.22	0505 - Head Start Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.27		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	667.45		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	667.45		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	667.45		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	667.45		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	667.45		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	667.45		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/29/2022	034154	48.16		
20.0505.3512.6231.05341.4.22	0505 - Head Start Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	667.45		
20.0505.3512.6232.05340.4.22	0505 - Head Start Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.70		
20.0505.3512.6232.05340.4.22	0505 - Head Start Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.70		
20.0505.3512.6232.05340.4.22	0505 - Head Start Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.70		
20.0505.3512.6232.05340.4.22	0505 - Head Start Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.70		
20.0505.3512.6232.05340.4.22	0505 - Head Start Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.70		
20.0505.3512.6232.05340.4.22	0505 - Head Start Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.70		
20.0505.3512.6232.05340.4.22	0505 - Head Start Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.70		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	156.10		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	156.10		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	156.10		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	156.10		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	156.10		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	156.10		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/29/2022	034154	11.26		
20.0505.3512.6232.05341.4.22	0505 - Head Start Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	156.10		
20.0505.3512.6241.05340.4.22	0505 - Head Start Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.55		
20.0505.3512.6241.05340.4.22	0505 - Head Start Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.55		
20.0505.3512.6241.05340.4.22	0505 - Head Start Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.55		
20.0505.3512.6241.05341.4.22	0505 - Head Start Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,529.14		
20.0505.3512.6241.05341.4.22	0505 - Head Start Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,529.14		
20.0505.3512.6241.05341.4.22	0505 - Head Start Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,529.14		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.54		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.54		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.54		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.54		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.54		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.54		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	418285	(23.85)		
20.0505.3512.6261.05340.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	179.50		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	179.50		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	179.50		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	179.50		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	179.50		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	179.50		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	325016	(261.09)		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	34154	(468.26)		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	37802	(61.82)		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2022	418285	(409.72)		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	034154	10.17		
20.0505.3512.6261.05341.4.22	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	179.50		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.18		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.18		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.18		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.18		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.18		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.18		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	418285	(7.44)		
20.0505.3512.6271.05340.4.22	0505 - Head Start Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.18		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.23		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.23		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.23		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.23		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.23		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.23		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	325016	(81.49)		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	34154	(146.16)		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	37802	(19.29)		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/28/2022	418285	(127.88)		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/29/2022	034154	1.17		
20.0505.3512.6271.05341.4.22	0505 - Head Start Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16.23		
20.0512.1191.6131.01785.1.22	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35,108.72		
20.0512.1191.6131.01785.1.22	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35,998.91		
20.0512.1191.6131.01786.1.22	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2022	6.30.22 Control ZW	17,547.76		
20.0512.1191.6131.01786.1.22	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17,547.76		
20.0512.1191.6131.01787.1.22	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22,347.46		
20.0512.1191.6131.01787.1.22	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22,174.81		
20.0512.1191.6131.05982.4.22	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,844.85		
20.0512.1191.6131.05982.4.22	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,819.85		
20.0512.1191.6131.05982.4.22	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	1,250.00		
20.0512.1191.6131.05982.4.22	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2022	8.15.22 Control ZW	1,707.50		
20.0512.1191.6231.01785.1.22	0512 - English Language Learners	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,176.75		
20.0512.1191.6231.01785.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,231.94		
20.0512.1191.6231.01786.1.22	0512 - English Language Learners	OASDI	6/28/2022	6.30.22 Control ZW	1,087.96		
20.0512.1191.6231.01786.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,087.96		
20.0512.1191.6231.01787.1.22	0512 - English Language Learners	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,385.55		
20.0512.1191.6231.01787.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,374.84		
20.0512.1191.6231.05982.4.22	0512 - English Language Learners	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	176.38		
20.0512.1191.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	174.83		
20.0512.1191.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	7.15.22 Control ZW	77.50		
20.0512.1191.6231.05982.4.22	0512 - English Language Learners	OASDI	6/29/2022	8.15.22 Control ZW	105.87		
20.0512.1191.6232.01785.1.22	0512 - English Language Learners	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	509.07		
20.0512.1191.6232.01785.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	521.99		
20.0512.1191.6232.01786.1.22	0512 - English Language Learners	Medicare	6/28/2022	6.30.22 Control ZW	254.45		
20.0512.1191.6232.01786.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	254.45		
20.0512.1191.6232.01787.1.22	0512 - English Language Learners	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	324.04		
20.0512.1191.6232.01787.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	321.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1191.6232.05982.4.22	0512 - English Language Learners	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.25		
20.0512.1191.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	40.89		
20.0512.1191.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	7.15.22 Control ZW	18.12		
20.0512.1191.6232.05982.4.22	0512 - English Language Learners	Medicare	6/29/2022	8.15.22 Control ZW	24.77		
20.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	459.93		
20.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(356.35)		
20.0512.1191.6261.01785.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	471.60		
20.0512.1191.6261.01786.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	229.89		
20.0512.1191.6261.01786.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(186.44)		
20.0512.1191.6261.01786.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	229.89		
20.0512.1191.6261.01787.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	292.75		
20.0512.1191.6261.01787.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(205.70)		
20.0512.1191.6261.01787.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	290.48		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.27		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	317542	(1.36)		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	332056	(2.89)		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	38111	(2.23)		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	420824	(26.17)		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	421006	(5.01)		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	434183	(2.17)		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.94		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	16.38		
20.0512.1191.6261.05982.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	22.37		
20.0512.1191.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	19595	(10.43)		
20.0512.1191.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	420824	(6.87)		
20.0512.1191.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	421006	(5.93)		
20.0512.1191.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	432636	(5.31)		
20.0512.1191.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	434183	(6.62)		
20.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.67		
20.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(111.23)		
20.0512.1191.6271.01785.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	54.00		
20.0512.1191.6271.01786.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	26.33		
20.0512.1191.6271.01786.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.19)		
20.0512.1191.6271.01786.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.33		
20.0512.1191.6271.01787.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.52		
20.0512.1191.6271.01787.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(64.20)		
20.0512.1191.6271.01787.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.25		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.27		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	317542	(0.43)		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	332056	(0.90)		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	38111	(0.70)		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	420824	(8.17)		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	421006	(1.56)		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	434183	(0.68)		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.23		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	1.88		
20.0512.1191.6271.05982.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	2.56		
20.0512.1191.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	19595	(3.25)		
20.0512.1191.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	420824	(2.15)		
20.0512.1191.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	421006	(1.85)		
20.0512.1191.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	432636	(1.66)		
20.0512.1191.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	434183	(2.07)		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18,431.94		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17,841.06		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18,431.94		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19,859.82		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17,829.70		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17,829.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,889.32		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	11,940.39		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	15,883.93		
20.0512.1271.6111.01129.1.22	0512 - English Language Learners	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	15,922.48		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,045.08		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,045.08		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,045.08		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,045.08		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,045.08		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,045.08		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,045.08		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,946.17		
20.0512.1271.6111.46200.4.22	0512 - English Language Learners	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,144.07		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,811.02		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12,811.02		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,811.02		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12,811.02		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,811.02		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12,811.02		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	6/29/2022	065744	2,234.63		
20.0512.1271.6112.01129.1.22	0512 - English Language Learners	Certified Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12,811.01		
20.0512.1271.6121.42300.4.22	0512 - English Language Learners	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.0512.1271.6121.42300.4.22	0512 - English Language Learners	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.0512.1271.6121.42300.4.22	0512 - English Language Learners	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.0512.1271.6121.42300.4.22	0512 - English Language Learners	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.0512.1271.6121.42300.4.22	0512 - English Language Learners	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.0512.1271.6121.42300.4.22	0512 - English Language Learners	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.0512.1271.6131.01129.1.22	0512 - English Language Learners	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,093.75		
20.0512.1271.6131.46200.4.22	0512 - English Language Learners	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	200.00		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	278.70		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	274.51		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	278.70		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	288.85		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	274.43		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	274.43		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	189.65		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	84.78		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	112.78		
20.0512.1271.6141.01129.1.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	113.05		
20.0512.1271.6141.42300.4.22	0512 - English Language Learners	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.0512.1271.6141.42300.4.22	0512 - English Language Learners	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.0512.1271.6141.42300.4.22	0512 - English Language Learners	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.0512.1271.6141.42300.4.22	0512 - English Language Learners	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.0512.1271.6141.42300.4.22	0512 - English Language Learners	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.0512.1271.6141.42300.4.22	0512 - English Language Learners	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.02		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.02		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.02		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.02		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.02		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.02		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.02		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	49.32		
20.0512.1271.6141.46200.4.22	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	50.73		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,749.16		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,678.26		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,749.16		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,920.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,676.89		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,676.89		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,244.04		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,432.85		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,906.07		
20.0512.1271.6211.01129.1.22	0512 - English Language Learners	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,910.69		
20.0512.1271.6211.42300.4.22	0512 - English Language Learners	Retirement Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.0512.1271.6211.42300.4.22	0512 - English Language Learners	Retirement Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.0512.1271.6211.42300.4.22	0512 - English Language Learners	Retirement Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.0512.1271.6211.42300.4.22	0512 - English Language Learners	Retirement Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.0512.1271.6211.42300.4.22	0512 - English Language Learners	Retirement Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.0512.1271.6211.42300.4.22	0512 - English Language Learners	Retirement Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	845.41		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	845.41		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	845.41		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	845.41		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	845.41		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	845.41		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	845.41		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	833.54		
20.0512.1271.6211.46200.4.22	0512 - English Language Learners	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	857.29		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,857.65		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,821.02		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,857.65		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,076.00		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,820.32		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,820.32		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	065744	138.55		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,116.36		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	7.15.2022 Control ZY	703.97		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	7.29.22 Control ZY	941.45		
20.0512.1271.6231.01129.1.22	0512 - English Language Learners	OASDI	6/29/2022	8.15.22 Control ZY	943.85		
20.0512.1271.6231.42300.4.22	0512 - English Language Learners	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.0512.1271.6231.42300.4.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.0512.1271.6231.42300.4.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.0512.1271.6231.42300.4.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.0512.1271.6231.42300.4.22	0512 - English Language Learners	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.0512.1271.6231.42300.4.22	0512 - English Language Learners	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	427.81		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	427.81		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	427.81		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	440.21		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	427.81		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	427.81		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	427.81		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	6/29/2022	7.29.22 Control ZY	421.68		
20.0512.1271.6231.46200.4.22	0512 - English Language Learners	OASDI	6/29/2022	8.15.22 Control ZY	433.95		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	434.45		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	425.88		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	434.45		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	485.52		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.72		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	425.72		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	065744	32.40		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	261.08		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	7.15.2022 Control ZY	164.64		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	7.29.22 Control ZY	220.18		
20.0512.1271.6232.01129.1.22	0512 - English Language Learners	Medicare	6/29/2022	8.15.22 Control ZY	220.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6232.42300.4.22	0512 - English Language Learners	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.0512.1271.6232.42300.4.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.0512.1271.6232.42300.4.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.0512.1271.6232.42300.4.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.0512.1271.6232.42300.4.22	0512 - English Language Learners	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.0512.1271.6232.42300.4.22	0512 - English Language Learners	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	100.05		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	100.05		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.05		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	102.93		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.05		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	100.05		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	100.05		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	6/29/2022	7.29.22 Control ZY	98.62		
20.0512.1271.6232.46200.4.22	0512 - English Language Learners	Medicare	6/29/2022	8.15.22 Control ZY	101.49		
20.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,641.20		
20.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,641.20		
20.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,641.20		
20.0512.1271.6241.01129.1.22	0512 - English Language Learners	Employee Insurance	6/29/2022	7.29.22 Control ZY	4,262.37		
20.0512.1271.6241.42300.4.22	0512 - English Language Learners	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.0512.1271.6241.42300.4.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.0512.1271.6241.42300.4.22	0512 - English Language Learners	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.0512.1271.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0512.1271.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0512.1271.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0512.1271.6241.46200.4.22	0512 - English Language Learners	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	409.28		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	401.54		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	409.28		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	456.65		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	401.39		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	401.39		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,291.22)		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	065744	29.27		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	244.96		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	156.41		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	208.07		
20.0512.1271.6261.01129.1.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	208.58		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	38111	(3.12)		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	401943	(3.12)		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	432687	(3.12)		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	434183	(3.18)		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	435368	(2.31)		
20.0512.1271.6261.42300.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	440507	(86.86)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	92.29		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	92.29		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	92.29		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	94.93		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	92.29		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	92.29		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	11814	(0.23)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	24293	(0.35)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	30155	(0.35)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	33683	(0.23)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	338597	(0.12)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	34795	(439.53)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	35171	(0.12)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	414123	(0.35)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	414336	(0.23)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	426792	(0.35)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	427020	(341.77)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	431745	(0.23)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	43220	(0.12)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2022	436232	(0.23)		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	92.30		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	91.00		
20.0512.1271.6261.46200.4.22	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	93.59		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.65		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.76		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.65		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.93		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.75		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.75		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,027.27)		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	065744	3.35		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	27.88		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	17.87		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	23.79		
20.0512.1271.6271.01129.1.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	23.84		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	38111	(0.97)		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	401943	(0.97)		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	432687	(0.97)		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	434183	(0.99)		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	435368	(0.72)		
20.0512.1271.6271.42300.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	440507	(27.11)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.56		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.56		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.56		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.88		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.56		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.56		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	11814	(0.07)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	24293	(0.11)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	30155	(0.11)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	33683	(0.07)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	338597	(0.04)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	34795	(137.19)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	35171	(0.04)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	414123	(0.11)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	414336	(0.07)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	426792	(0.11)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	427020	(106.68)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	431745	(0.07)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	43220	(0.04)		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	436232	(0.07)		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10.56		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.42		
20.0512.1271.6271.46200.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	10.72		
20.0512.2212.6131.05420.4.22	0512 - English Language Learners	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	125.00		
20.0512.2212.6131.05420.4.22	0512 - English Language Learners	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	150.00		
20.0512.2212.6131.05420.4.22	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	792.59		
20.0512.2212.6231.05420.4.22	0512 - English Language Learners	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.75		
20.0512.2212.6231.05420.4.22	0512 - English Language Learners	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.30		
20.0512.2212.6231.05420.4.22	0512 - English Language Learners	OASDI	6/29/2022	7.15.22 Control ZW	49.14		
20.0512.2212.6232.05420.4.22	0512 - English Language Learners	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.80		
20.0512.2212.6232.05420.4.22	0512 - English Language Learners	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.16		
20.0512.2212.6232.05420.4.22	0512 - English Language Learners	Medicare	6/29/2022	7.15.22 Control ZW	11.49		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.65		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.98		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	406082	(0.69)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	414069	(0.81)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	420344	(0.81)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	420719	(0.92)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	420824	(3.66)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	421278	(0.87)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	421804	(0.81)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	426083	(0.35)		
20.0512.2212.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/29/2022	7.15.22 Control ZW	10.38		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.20		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.24		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	406082	(0.22)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	414069	(0.25)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	420344	(0.25)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	420719	(0.29)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	420824	(1.14)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	421278	(0.27)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	421804	(0.25)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	426083	(0.11)		
20.0512.2212.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	1.19		
20.0512.2213.6131.05420.4.22	0512 - English Language Learners	Supplemental Pay Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,000.00		
20.0512.2213.6231.05420.4.22	0512 - English Language Learners	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	248.00		
20.0512.2213.6232.05420.4.22	0512 - English Language Learners	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	58.00		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	323281	(18.48)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	329156	(18.48)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	406082	(0.12)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	414069	(0.12)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	420344	(0.12)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	420719	(0.12)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	421278	(0.12)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	421804	(0.12)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2022	426083	(0.12)		
20.0512.2213.6261.05420.4.22	0512 - English Language Learners	Worker's Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	52.40		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	323281	(5.77)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	329156	(5.77)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	406082	(0.04)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	414069	(0.04)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	420344	(0.04)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	420719	(0.04)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	421278	(0.04)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	421804	(0.04)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/28/2022	426083	(0.04)		
20.0512.2213.6271.05420.4.22	0512 - English Language Learners	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0513.1191.6131.01785.1.22	0513 - Welcome Center/Global Academy	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17,953.40		
20.0513.1191.6131.01785.1.22	0513 - Welcome Center/Global Academy	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17,264.11		
20.0513.1191.6131.01785.1.22	0513 - Welcome Center/Global Academy	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	704.40		
20.0513.1191.6231.01785.1.22	0513 - Welcome Center/Global Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,113.12		
20.0513.1191.6231.01785.1.22	0513 - Welcome Center/Global Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,070.38		
20.0513.1191.6231.01785.1.22	0513 - Welcome Center/Global Academy	OASDI	6/29/2022	7.15.22 Control ZW	43.67		
20.0513.1191.6232.01785.1.22	0513 - Welcome Center/Global Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	260.33		
20.0513.1191.6232.01785.1.22	0513 - Welcome Center/Global Academy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	250.33		
20.0513.1191.6232.01785.1.22	0513 - Welcome Center/Global Academy	Medicare	6/29/2022	7.15.22 Control ZW	10.21		
20.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	235.19		
20.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(165.97)		
20.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	226.16		
20.0513.1191.6261.01785.1.22	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	9.23		
20.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.94		
20.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(51.80)		
20.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.90		
20.0513.1191.6271.01785.1.22	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	1.06		
20.0520.1191.6121.01787.1.22	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	575.25		
20.0520.1191.6131.01787.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26,527.01		
20.0520.1191.6131.01787.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23,066.65		
20.0520.1191.6131.01787.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	3,710.63		
20.0520.1191.6231.01787.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	35.67		
20.0520.1191.6231.01787.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,644.67		
20.0520.1191.6231.01787.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,430.13		
20.0520.1191.6231.01787.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.22 Control ZW	230.06		
20.0520.1191.6232.01787.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	8.34		
20.0520.1191.6232.01787.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	384.64		
20.0520.1191.6232.01787.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	334.46		
20.0520.1191.6232.01787.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.22 Control ZW	53.80		
20.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.54		
20.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	347.49		
20.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(248.93)		
20.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	302.17		
20.0520.1191.6261.01787.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	48.61		
20.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.86		
20.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.79		
20.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(77.70)		
20.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	34.60		
20.0520.1191.6271.01787.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	5.57		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,057.13		
20.0520.1321.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,057.01		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	21.71		
20.0520.1321.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	21.70		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	366.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	366.86		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	366.86		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	366.86		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	366.86		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	366.86		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	366.86		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	366.86		
20.0520.1321.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	366.84		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	169.20		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	170.15		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	171.81		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	170.15		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	169.84		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	169.20		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	169.20		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	169.20		
20.0520.1321.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	169.19		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.57		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.80		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.18		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.80		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.72		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.57		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	39.57		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	39.57		
20.0520.1321.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	39.57		
20.0520.1321.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.0520.1321.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.0520.1321.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.0520.1321.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(352.73)		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	40.05		
20.0520.1321.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	40.05		
20.0520.1321.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	433810	(90.33)		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(110.10)		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.59		
20.0520.1321.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.59		
20.0520.1321.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	433810	(28.20)		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,542.75		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,542.75		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,542.75		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,542.75		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,542.75		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,542.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,542.75		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,542.75		
20.0520.1331.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,542.75		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,475.80		
20.0520.1331.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,475.60		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.05		
20.0520.1331.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.05		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	68.41		
20.0520.1331.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	68.41		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	305.13		
20.0520.1331.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	305.13		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	657.10		
20.0520.1331.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	657.07		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	153.73		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	153.58		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	153.73		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	154.19		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	153.94		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	153.58		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	153.58		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	153.58		
20.0520.1331.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	153.58		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	330.22		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	330.68		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	331.13		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	330.57		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	330.22		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	330.23		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	330.22		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	330.23		
20.0520.1331.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	330.21		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.96		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.92		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.96		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.06		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.00		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.92		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	35.92		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	35.92		
20.0520.1331.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	35.92		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	77.23		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	77.33		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	77.45		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	77.31		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.23		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.23		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	77.23		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	77.23		
20.0520.1331.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	77.23		
20.0520.1331.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0520.1331.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0520.1331.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0520.1331.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.0520.1331.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0520.1331.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0520.1331.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0520.1331.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(293.47)		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	33.31		
20.0520.1331.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	33.31		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	334211	(279.89)		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	338327	(340.56)		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	71.74		
20.0520.1331.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	71.73		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.81		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.81		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.81		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.81		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.81		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.81		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(91.60)		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.81		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.81		
20.0520.1331.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.81		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.12		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.12		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.14		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.12		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.12		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.12		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	334211	(87.36)		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	338327	(106.30)		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.12		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.12		
20.0520.1331.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.12		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,115.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,115.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,165.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,115.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,115.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,115.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,115.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,115.88		
20.0520.1341.6111.33200.3.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,115.84		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,141.17		
20.0520.1341.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,141.09		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.02		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.02		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.38		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.02		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.02		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.02		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.02		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.02		
20.0520.1341.6141.33200.3.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.02		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	22.30		
20.0520.1341.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	22.30		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	253.91		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	253.91		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	259.91		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	253.91		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	253.91		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	253.91		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	253.91		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	253.91		
20.0520.1341.6211.33200.3.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	253.90		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	376.94		
20.0520.1341.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	376.93		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	143.04		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	126.17		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	129.27		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	126.17		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	126.17		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	122.52		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	126.17		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	126.17		
20.0520.1341.6231.33200.3.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	126.17		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	192.19		
20.0520.1341.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	192.18		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.45		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.51		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.23		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.51		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.51		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.65		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	29.51		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	29.51		
20.0520.1341.6232.33200.3.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	29.51		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	44.95		
20.0520.1341.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	44.95		
20.0520.1341.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0520.1341.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0520.1341.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0520.1341.6241.33200.3.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.0520.1341.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.0520.1341.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.0520.1341.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.0520.1341.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.72		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.72		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.37		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.72		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.72		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.72		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(239.20)		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.72		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	27.72		
20.0520.1341.6261.33200.3.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	27.72		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	34378	(348.31)		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	41.15		
20.0520.1341.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	41.15		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.17		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.17		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.25		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.17		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.17		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.17		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(74.66)		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.17		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.17		
20.0520.1341.6271.33200.3.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.17		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	34378	(108.71)		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.71		
20.0520.1341.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.71		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13,436.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13,436.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13,486.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13,436.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13,436.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13,436.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	13,436.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	13,436.25		
20.0520.1361.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	13,436.19		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	95.40		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	95.40		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	95.76		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	95.40		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	95.40		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	95.40		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2022	7.15.2022 Control ZY	95.40		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2022	7.29.22 Control ZY	95.40		
20.0520.1361.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2022	8.15.22 Control ZY	95.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,612.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,612.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,618.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,612.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,612.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,612.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,612.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,612.35		
20.0520.1361.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,612.34		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	818.52		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	818.52		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	822.26		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	818.73		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	818.94		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	818.94		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	818.94		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	818.94		
20.0520.1361.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	818.95		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	191.43		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	191.43		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	192.29		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	191.48		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	191.53		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	191.53		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	191.53		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	191.53		
20.0520.1361.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	191.52		
20.0520.1361.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,410.60		
20.0520.1361.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,410.60		
20.0520.1361.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.0520.1361.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	176.01		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	176.01		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	176.66		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	176.01		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	176.01		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	176.01		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	14283	(367.47)		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	331256	(242.34)		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	425931	(227.98)		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	438766	(223.82)		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	57269	(396.55)		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	176.01		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	176.01		
20.0520.1361.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	176.01		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.15		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.15		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.22		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.15		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.15		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.15		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	14283	(114.70)		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	331256	(75.64)		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	425931	(71.16)		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	438766	(69.86)		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	57269	(123.77)		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	20.15		
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	20.15		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	20.15		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16,158.96		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16,108.96		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16,108.96		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16,108.96		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16,108.96		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16,108.96		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	16,108.96		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	16,108.89		
20.0520.1391.6111.01056.1.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	13,086.68		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,178.96		
20.0520.1391.6111.42701.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,178.92		
20.0520.1391.6111.49702.4.22	0520 - Career & Technical Education (FACS)	Regular Salaries	6/28/2022	addtl funds prj 05934/49702	22,000.00		
20.0520.1391.6112.01056.1.22	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21,356.56		
20.0520.1391.6112.01056.1.22	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20,536.56		
20.0520.1391.6112.01056.1.22	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21,356.56		
20.0520.1391.6112.01056.1.22	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20,536.56		
20.0520.1391.6112.01056.1.22	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21,356.56		
20.0520.1391.6112.01056.1.22	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20,536.56		
20.0520.1391.6112.01056.1.22	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20,536.31		
20.0520.1391.6121.42300.4.22	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.0520.1391.6121.42300.4.22	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.0520.1391.6121.42300.4.22	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.0520.1391.6121.42300.4.22	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.0520.1391.6121.42300.4.22	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.0520.1391.6121.42300.4.22	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.0520.1391.6131.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,375.00		
20.0520.1391.6131.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	670.04		
20.0520.1391.6131.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,375.00		
20.0520.1391.6131.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,062.50		
20.0520.1391.6131.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	1,725.00		
20.0520.1391.6131.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2022	8.5.22 Control ZW	7,000.00		
20.0520.1391.6131.01056.1.22	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2022	8.5.22 ZY	10,803.00		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	259.94		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	259.59		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	259.59		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	259.59		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	259.59		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	259.59		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	145.21		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	114.38		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	114.38		
20.0520.1391.6141.01056.1.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	92.92		
20.0520.1391.6141.42300.4.22	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.0520.1391.6141.42300.4.22	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.0520.1391.6141.42300.4.22	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.0520.1391.6141.42300.4.22	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.0520.1391.6141.42300.4.22	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.0520.1391.6141.42300.4.22	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.47		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.47		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.47		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.47		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.47		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.47		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.47		
20.0520.1391.6141.42701.4.22	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.47		
20.0520.1391.6141.49702.4.22	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	6/28/2022	addtl funds prj 05934/49702	425.00		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,393.45		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,387.45		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,387.45		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,387.45		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,387.45		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,387.45		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,454.35		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,933.07		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,933.06		
20.0520.1391.6211.01056.1.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,570.40		
20.0520.1391.6211.42300.4.22	0520 - Career & Technical Education (FACS)	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.0520.1391.6211.42300.4.22	0520 - Career & Technical Education (FACS)	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.0520.1391.6211.42300.4.22	0520 - Career & Technical Education (FACS)	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.0520.1391.6211.42300.4.22	0520 - Career & Technical Education (FACS)	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.0520.1391.6211.42300.4.22	0520 - Career & Technical Education (FACS)	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.0520.1391.6211.42300.4.22	0520 - Career & Technical Education (FACS)	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	261.48		
20.0520.1391.6211.42701.4.22	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	261.47		
20.0520.1391.6211.49702.4.22	0520 - Career & Technical Education (FACS)	Retirement-Teachet	6/28/2022	addtl funds prj 05934/49702	2,640.00		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,266.53		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,178.89		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,219.16		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,178.49		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,178.17		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,262.12		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,410.56		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	974.68		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.22 Control ZW	106.95		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	974.67		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	788.36		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.5.22 Control ZW	434.00		
20.0520.1391.6231.01056.1.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.5.22 ZY	669.81		
20.0520.1391.6231.42300.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	120.75		
20.0520.1391.6231.42300.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	120.75		
20.0520.1391.6231.42300.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	120.92		
20.0520.1391.6231.42300.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	120.75		
20.0520.1391.6231.42300.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.75		
20.0520.1391.6231.42300.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	120.75		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	134.06		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	134.06		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	134.06		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	134.06		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	134.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	134.06		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.15.2022 Control ZY	134.06		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	7.29.22 Control ZY	134.06		
20.0520.1391.6231.42701.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/29/2022	8.15.22 Control ZY	134.06		
20.0520.1391.6231.49702.4.22	0520 - Career & Technical Education (FACS)	OASDI	6/28/2022	addtl funds prj 05934/49702	1,364.00		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	530.06		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	509.57		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	518.99		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	509.47		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	509.42		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	529.04		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	329.89		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	227.95		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.22 Control ZW	25.02		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	227.95		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	184.38		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.5.22 Control ZW	101.51		
20.0520.1391.6232.01056.1.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.5.22 ZY	156.64		
20.0520.1391.6232.42300.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.24		
20.0520.1391.6232.42300.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.24		
20.0520.1391.6232.42300.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.28		
20.0520.1391.6232.42300.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.24		
20.0520.1391.6232.42300.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.24		
20.0520.1391.6232.42300.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.24		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.15.2022 Control ZY	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	7.29.22 Control ZY	31.35		
20.0520.1391.6232.42701.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/29/2022	8.15.22 Control ZY	31.35		
20.0520.1391.6232.49702.4.22	0520 - Career & Technical Education (FACS)	Medicare	6/28/2022	addtl funds prj 05934/49702	319.00		
20.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,134.14		
20.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,134.14		
20.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,134.14		
20.0520.1391.6241.01056.1.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,933.52		
20.0520.1391.6241.42300.4.22	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.0520.1391.6241.42300.4.22	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
20.0520.1391.6241.42300.4.22	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
20.0520.1391.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0520.1391.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0520.1391.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0520.1391.6241.42701.4.22	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	498.73		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	480.04		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	488.77		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	480.04		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	480.07		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	498.06		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,331.37)		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	309.14		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	211.02		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	22.60		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	211.02		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	171.44		
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	91.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.01056.1.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.5.22 ZY	141.52		
20.0520.1391.6261.42300.4.22	0520 - Career & Technical Education (FACS)	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.0520.1391.6261.42300.4.22	0520 - Career & Technical Education (FACS)	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.0520.1391.6261.42300.4.22	0520 - Career & Technical Education (FACS)	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.0520.1391.6261.42300.4.22	0520 - Career & Technical Education (FACS)	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.0520.1391.6261.42300.4.22	0520 - Career & Technical Education (FACS)	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.0520.1391.6261.42300.4.22	0520 - Career & Technical Education (FACS)	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.0520.1391.6261.42300.4.22	0520 - Career & Technical Education (FACS)	WORKERS' COMP	6/28/2022	437620	(189.43)		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	14283	(15.31)		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	331256	(9.85)		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	425931	(9.27)		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	433810	(161.07)		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2022	57269	(16.52)		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	28.54		
20.0520.1391.6261.42701.4.22	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	28.54		
20.0520.1391.6261.49702.4.22	0520 - Career & Technical Education (FACS)	Workers'Comp	6/28/2022	addtl funds prj 05934/49702	216.00		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.79		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.67		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.64		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.65		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.67		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.71		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,351.92)		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35.35		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	23.87		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	2.59		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	23.87		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	19.36		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	10.51		
20.0520.1391.6271.01056.1.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.5.22 ZY	16.22		
20.0520.1391.6271.42300.4.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.0520.1391.6271.42300.4.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.0520.1391.6271.42300.4.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.0520.1391.6271.42300.4.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.0520.1391.6271.42300.4.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.0520.1391.6271.42300.4.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.0520.1391.6271.42300.4.22	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	6/28/2022	437620	(59.12)		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	14283	(4.78)		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	331256	(3.07)		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	425931	(2.89)		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	433810	(50.28)		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2022	57269	(5.16)		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.25		
20.0520.1391.6271.42701.4.22	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6271.49702.4.22	0520 - Career & Technical Education (FACS)	Unemployment Insurance	6/28/2022	addtl funds prj 05934/49702	33.00		
20.0529.2329.6112.12210.1.22	0529 - Exceptional Education	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,559.52		
20.0529.2329.6112.12210.1.22	0529 - Exceptional Education	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,559.52		
20.0529.2329.6112.12210.1.22	0529 - Exceptional Education	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,559.52		
20.0529.2329.6112.12210.1.22	0529 - Exceptional Education	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,559.52		
20.0529.2329.6112.12210.1.22	0529 - Exceptional Education	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,559.52		
20.0529.2329.6112.12210.1.22	0529 - Exceptional Education	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,559.52		
20.0529.2329.6112.12210.1.22	0529 - Exceptional Education	Certified Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,559.63		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,088.44		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	928.79		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,049.56		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	954.19		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	885.26		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,623.84		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	993.58		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,280.52		
20.0529.2329.6122.12210.1.22	0529 - Exceptional Education	Part/tTime Certified	6/29/2022	07.22 BIWK PPE 07.10 40%	383.54		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.73		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.59		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.37		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.45		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.37		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.77		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.37		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.29		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.37		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.53		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.37		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.05		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.37		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.37		
20.0529.2329.6141.12210.1.22	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/29/2022	07.22 BIWK PPE 07.10 40%	2.72		
20.0529.2329.6211.12210.1.22	0529 - Exceptional Education	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	547.14		
20.0529.2329.6211.12210.1.22	0529 - Exceptional Education	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	547.14		
20.0529.2329.6211.12210.1.22	0529 - Exceptional Education	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	547.14		
20.0529.2329.6211.12210.1.22	0529 - Exceptional Education	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	547.14		
20.0529.2329.6211.12210.1.22	0529 - Exceptional Education	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	547.14		
20.0529.2329.6211.12210.1.22	0529 - Exceptional Education	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	547.14		
20.0529.2329.6211.12210.1.22	0529 - Exceptional Education	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	547.16		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.48		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.58		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	278.55		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.07		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	278.55		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.16		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	278.55		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.89		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	278.55		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.68		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	278.55		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	61.60		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	278.55		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	141.39		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	282.70		
20.0529.2329.6231.12210.1.22	0529 - Exceptional Education	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	23.78		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.78		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.47		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.22		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	65.15		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.84		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	65.15		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.84		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	65.15		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.55		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	65.15		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.41		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	65.15		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.07		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	66.11		
20.0529.2329.6232.12210.1.22	0529 - Exceptional Education	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	5.56		
20.0529.2329.6241.12210.1.22	0529 - Exceptional Education	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0529.2329.6241.12210.1.22	0529 - Exceptional Education	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0529.2329.6241.12210.1.22	0529 - Exceptional Education	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.26		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.17		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.73		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.75		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.73		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.50		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.73		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.60		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.73		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.27		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.73		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.02		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.73		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(594.36)		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	29.87		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	59.73		
20.0529.2329.6261.12210.1.22	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.02		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.63		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.39		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.75		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.57		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.75		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.43		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.75		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.33		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.75		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.44		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.75		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.49		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.75		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(185.51)		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.42		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.84		
20.0529.2329.6271.12210.1.22	0529 - Exceptional Education	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.58		
20.0530.1224.6131.44100.4.22	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	162.50		
20.0530.1224.6131.44100.4.22	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	275.00		
20.0530.1224.6131.44100.4.22	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	237.50		
20.0530.1224.6131.44100.4.22	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	187.50		
20.0530.1224.6131.44100.4.22	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	225.00		
20.0530.1224.6131.44100.4.22	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/29/2022	07.6.22 Control ZW	6,150.00		
20.0530.1224.6231.44100.4.22	0530 - Parent Placement Private School Services	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.88		
20.0530.1224.6231.44100.4.22	0530 - Parent Placement Private School Services	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0530.1224.6231.44100.4.22	0530 - Parent Placement Private School Services	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.45		
20.0530.1224.6231.44100.4.22	0530 - Parent Placement Private School Services	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.42		
20.0530.1224.6231.44100.4.22	0530 - Parent Placement Private School Services	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.68		
20.0530.1224.6231.44100.4.22	0530 - Parent Placement Private School Services	OASDI	6/29/2022	07.6.22 Control ZW	381.30		
20.0530.1224.6232.44100.4.22	0530 - Parent Placement Private School Services	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.31		
20.0530.1224.6232.44100.4.22	0530 - Parent Placement Private School Services	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.91		
20.0530.1224.6232.44100.4.22	0530 - Parent Placement Private School Services	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.38		
20.0530.1224.6232.44100.4.22	0530 - Parent Placement Private School Services	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.68		
20.0530.1224.6232.44100.4.22	0530 - Parent Placement Private School Services	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.20		
20.0530.1224.6232.44100.4.22	0530 - Parent Placement Private School Services	Medicare	6/29/2022	07.6.22 Control ZW	89.18		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.12		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.60		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.12		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.45		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.95		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/28/2022	273965	(10.92)		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/28/2022	318721	(28.41)		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/28/2022	411418	(1.79)		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/28/2022	437298	(7.10)		
20.0530.1224.6261.44100.4.22	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	80.57		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.24		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.40		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.35		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.28		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.33		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	6/28/2022	273965	(3.41)		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	6/28/2022	318721	(8.87)		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	6/28/2022	411418	(0.56)		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	6/28/2022	437298	(2.22)		
20.0530.1224.6271.44100.4.22	0530 - Parent Placement Private School Services	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	9.23		
20.0533.1221.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,052.24		
20.0533.1221.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79,331.29		
20.0533.1221.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2022	6.30.22 Control ZW	640.80		
20.0533.1221.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2022	realign personnel based on enrollment	5,048.36		
20.0533.1221.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,315.30		
20.0533.1221.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	86,476.28		
20.0533.1221.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2022	7.22.22 Control ZW	541.73		
20.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	65.24		
20.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,918.55		
20.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	6.30.22 Control ZW	39.73		
20.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	realign personnel based on enrollment	313.00		
20.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	81.55		
20.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,361.54		
20.0533.1221.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.22.22 Control ZW	33.59		
20.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	15.26		
20.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,150.31		
20.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	6.30.22 Control ZW	9.29		
20.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	realign personnel based on enrollment	73.20		
20.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	19.07		
20.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,253.92		
20.0533.1221.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.22.22 Control ZW	7.86		
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.78		
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,061.53		
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	6.30.22 Control ZW	8.39		
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	realign personnel based on enrollment	66.14		
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(909.55)		
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	17.23		
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,132.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.1221.6261.12210.1.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	7.22.22 Control ZW	7.10		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.58		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	119.00		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	6.30.22 Control ZW	0.96		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	7.58		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(283.89)		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.97		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	129.74		
20.0533.1221.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	7.22.22 Control ZW	0.81		
20.0533.1281.6131.12810.3.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,457.39		
20.0533.1281.6131.12810.3.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2022	realign personnel based on enrollment	(5,048.36)		
20.0533.1281.6131.12810.3.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,021.48		
20.0533.1281.6231.12810.3.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	524.36		
20.0533.1281.6231.12810.3.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	realign personnel based on enrollment	(313.00)		
20.0533.1281.6231.12810.3.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	435.33		
20.0533.1281.6232.12810.3.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	122.63		
20.0533.1281.6232.12810.3.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	realign personnel based on enrollment	(73.20)		
20.0533.1281.6232.12810.3.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	101.81		
20.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	110.79		
20.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	realign personnel based on enrollment	(66.14)		
20.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(71.52)		
20.0533.1281.6261.12810.3.22	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	91.99		
20.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.69		
20.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	(7.58)		
20.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(22.32)		
20.0533.1281.6271.12810.3.22	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10.53		
20.0533.2152.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,071.57		
20.0533.2152.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,447.68		
20.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	190.44		
20.0533.2152.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	213.76		
20.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.54		
20.0533.2152.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	49.99		
20.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.24		
20.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/28/2022	UC WC allocation fiscal year 2	(38.01)		
20.0533.2152.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	45.16		
20.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.61		
20.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2022	UC WC allocation fiscal year 2	(11.86)		
20.0533.2152.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.17		
20.0533.2329.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13,460.57		
20.0533.2329.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2022	7.15.22 Control ZW	17,836.42		
20.0533.2329.6131.12210.1.22	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2022	7.19.22 Control ZW	1,321.65		
20.0533.2329.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	834.55		
20.0533.2329.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.15.22 Control ZW	1,105.86		
20.0533.2329.6231.12210.1.22	0533 - Exceptional Education Esy	OASDI	6/29/2022	7.19.22 Control ZW	81.94		
20.0533.2329.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	195.18		
20.0533.2329.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.15.22 Control ZW	258.63		
20.0533.2329.6232.12210.1.22	0533 - Exceptional Education Esy	Medicare	6/29/2022	7.19.22 Control ZW	19.16		
20.0533.2329.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	176.33		
20.0533.2329.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/28/2022	UC WC allocation fiscal year 2	(201.95)		
20.0533.2329.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/29/2022	7.15.22 Control ZW	233.67		
20.0533.2329.6261.12210.1.22	0533 - Exceptional Education Esy	Workers Comp	6/29/2022	7.19.22 Control ZW	17.31		
20.0533.2329.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.20		
20.0533.2329.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(63.03)		
20.0533.2329.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Insurance	6/29/2022	7.15.22 Control ZW	26.76		
20.0533.2329.6271.12210.1.22	0533 - Exceptional Education Esy	Unemployment Insurance	6/29/2022	7.19.22 Control ZW	1.98		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,250.63		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,250.63		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,250.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,250.63		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,250.63		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,250.63		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,250.63		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,250.63		
20.0534.1221.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,250.51		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11,774.43		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,651.65		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12,473.87		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11,001.16		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/19/2022	5.19.22 Control ZW	1,996.00		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13,491.62		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12,008.92		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,261.86		
20.0534.1221.6122.12210.1.22	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/29/2022	07.22 BIWK PPE 07.10 40%	188.57		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,069.01		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	881.59		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	950.00		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	534.52		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,950.00		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/29/2022	4.29.22 Control ZW2	1,121.97		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	650.09		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	654.25		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	891.02		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,923.00		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,025.96		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,612.50		
20.0534.1221.6131.01041.1.22	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	375.00		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.67		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.66		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.50		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.26		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.35		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.47		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	44.38		
20.0534.1221.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	44.38		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	750.08		
20.0534.1221.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	750.06		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	65.45		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.84		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.76		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.09		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	113.48		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	4.29.22 Control ZW2	69.56		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.17		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.83		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.03		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.29		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.39		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	215.26		
20.0534.1221.6231.01041.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.25		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	730.02		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	536.41		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	773.38		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	682.08		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/19/2022	5.19.22 Control ZW	123.75		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	836.48		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	744.54		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	78.23		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	11.69		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	383.05		
20.0534.1221.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	383.04		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.31		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.59		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.57		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.74		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.54		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	4.29.22 Control ZW2	16.27		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.38		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.32		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.88		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.26		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.82		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.34		
20.0534.1221.6232.01041.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.44		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	170.73		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	125.45		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	180.88		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.53		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/19/2022	5.19.22 Control ZW	28.94		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	195.64		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	174.12		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	18.30		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	2.74		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	89.59		
20.0534.1221.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	89.59		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.84		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.11		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,702.92		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.73		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.38		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.92		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.69		
20.0534.1221.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,702.92		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.01		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.55		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.44		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.00		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.71		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	4.29.22 Control ZW2	14.70		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.52		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.57		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.68		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.19		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.44		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.34		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(159.79)		
20.0534.1221.6261.01041.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.91		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	181.07		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	140.10		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	195.55		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	148.98		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/19/2022	5.19.22 Control ZW	52.30		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	205.20		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	191.85		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	26.99		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,960.63)		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	2.47		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	81.88		
20.0534.1221.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	81.88		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.60		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.32		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.43		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.81		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.92		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	4.29.22 Control ZW2	1.68		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.97		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.99		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.33		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.87		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.55		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.41		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(49.87)		
20.0534.1221.6271.01041.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.56		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.68		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.00		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.50		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/19/2022	5.19.22 Control ZW	2.99		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.24		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.01		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.90		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(611.96)		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.28		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.37		
20.0534.1221.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.37		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,508.25		
20.0534.1281.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,508.25		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	17.81		
20.0534.1281.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	17.81		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	300.99		
20.0534.1281.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	300.99		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	127.23		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	127.24		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	127.23		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	127.24		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	127.23		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	127.24		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	127.23		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	127.24		
20.0534.1281.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	127.23		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.76		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.76		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.76		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.76		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.76		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.76		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	29.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	29.76		
20.0534.1281.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	29.76		
20.0534.1281.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0534.1281.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0534.1281.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0534.1281.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(289.40)		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	32.86		
20.0534.1281.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	32.86		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(90.33)		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.76		
20.0534.1281.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.76		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34,288.57		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33,180.39		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34,142.74		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33,614.40		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34,726.06		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33,614.40		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	33,614.40		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	34,434.40		
20.0534.2152.6111.12210.1.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	33,614.32		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,185.50		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,185.50		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,185.50		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,185.50		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,477.16		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,331.33		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,331.33		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,331.33		
20.0534.2152.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,331.33		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	232.46		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	231.45		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	232.46		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	232.46		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	232.46		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	232.46		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	232.46		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	232.46		
20.0534.2152.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	232.46		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.52		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.52		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.52		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.52		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.52		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.52		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	15.52		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	15.52		
20.0534.2152.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	15.52		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,928.74		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,911.66		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,928.74		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,928.74		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,928.74		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,928.74		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,928.74		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,928.74		
20.0534.2152.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,928.72		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	6/29/2022	7.15.2022 Control ZY	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	6/29/2022	7.29.22 Control ZY	262.26		
20.0534.2152.6211.12810.3.22	0534 - Exceptional Education Compliance	Retirement-Teacher	6/29/2022	8.15.22 Control ZY	262.26		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,989.26		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,971.39		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,980.21		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,998.30		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,040.17		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,022.09		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	2,022.09		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	2,022.09		
20.0534.2152.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	2,022.09		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.75		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.75		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.75		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.75		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	150.83		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	141.79		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	141.79		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	141.79		
20.0534.2152.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	141.79		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	465.23		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	461.05		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	463.12		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	467.35		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	477.13		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	472.90		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	472.90		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	472.90		
20.0534.2152.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	472.90		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.05		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.05		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.05		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.05		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.28		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.16		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	33.16		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	33.16		
20.0534.2152.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	33.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,372.37		
20.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,372.37		
20.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,697.08		
20.0534.2152.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	7,697.08		
20.0534.2152.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0534.2152.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0534.2152.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0534.2152.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	438.42		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	434.64		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	436.52		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	440.31		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	444.15		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	440.33		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,751.11)		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	440.33		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	440.33		
20.0534.2152.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	440.35		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.63		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.63		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.63		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.63		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.45		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.54		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(242.34)		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	30.54		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.29.22 Control ZY	30.54		
20.0534.2152.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	8.15.22 Control ZY	30.54		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.93		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.50		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.71		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.14		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.58		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.15		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,170.81)		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	50.15		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	50.15		
20.0534.2152.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	50.15		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.22		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.22		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.22		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.22		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.66		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.44		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(75.64)		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	3.44		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	3.44		
20.0534.2152.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	3.44		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	8,564.90		
20.0534.2162.6111.12810.3.22	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	8,564.92		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.82		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.82		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.82		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.82		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.82		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2022	7.15.2022 Control ZY	60.82		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2022	7.29.22 Control ZY	60.82		
20.0534.2162.6141.12810.3.22	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2022	8.15.22 Control ZY	60.82		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	7.15.2022 Control ZY	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	7.29.22 Control ZY	1,027.79		
20.0534.2162.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	8.15.22 Control ZY	1,027.80		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	515.23		
20.0534.2162.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	8.15.22 Control ZY	515.23		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	120.49		
20.0534.2162.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	8.15.22 Control ZY	120.50		
20.0534.2162.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	887.06		
20.0534.2162.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	887.06		
20.0534.2162.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	887.06		
20.0534.2162.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	887.06		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(879.04)		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.29.22 Control ZY	112.20		
20.0534.2162.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	8.15.22 Control ZY	112.20		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.48		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.48		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.48		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.48		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.48		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.48		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(274.37)		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	12.48		
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	12.48		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	12.49		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53,957.99		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53,137.99		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53,957.99		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53,137.99		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53,957.99		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53,137.99		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2022	realign personnel based on enrollment	53,682.86		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2022	07.22.2022 Control ZW2	3,703.01		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2022	7.15.2022 Control ZY	53,137.99		
20.0534.2329.6112.12210.1.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2022	7.29.22 Control ZY	53,958.41		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,128.58		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,128.58		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,128.58		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,128.58		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,128.58		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,128.58		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2022	realign personnel based on enrollment	(53,682.86)		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,303.18		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2022	7.15.2022 Control ZY	2,825.37		
20.0534.2329.6112.12810.3.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2022	7.29.22 Control ZY	2,826.17		
20.0534.2329.6112.44100.4.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,487.42		
20.0534.2329.6112.44100.4.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,487.42		
20.0534.2329.6112.44100.4.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,487.42		
20.0534.2329.6112.44100.4.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,487.42		
20.0534.2329.6112.44100.4.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,487.42		
20.0534.2329.6112.44100.4.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,487.42		
20.0534.2329.6112.44100.4.22	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,487.35		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	377.27		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	377.27		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	377.27		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	377.27		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	377.27		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	377.27		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	6/28/2022	realign personnel based on enrollment	369.15		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	6/29/2022	7.15.2022 Control ZY	377.27		
20.0534.2329.6141.12210.1.22	0534 - Exceptional Education Compliance	Unused Leave	6/29/2022	7.29.22 Control ZY	377.28		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.51		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.51		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.51		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.51		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.51		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.51		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2022	realign personnel based on enrollment	(369.15)		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.45		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2022	7.15.2022 Control ZY	20.06		
20.0534.2329.6141.12810.3.22	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2022	7.29.22 Control ZY	20.07		
20.0534.2329.6141.44100.4.22	0534 - Exceptional Education Compliance	Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.76		
20.0534.2329.6141.44100.4.22	0534 - Exceptional Education Compliance	Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.76		
20.0534.2329.6141.44100.4.22	0534 - Exceptional Education Compliance	Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.76		
20.0534.2329.6141.44100.4.22	0534 - Exceptional Education Compliance	Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.76		
20.0534.2329.6141.44100.4.22	0534 - Exceptional Education Compliance	Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.76		
20.0534.2329.6141.44100.4.22	0534 - Exceptional Education Compliance	Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.76		
20.0534.2329.6141.44100.4.22	0534 - Exceptional Education Compliance	Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	24.76		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,376.56		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,376.56		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,376.56		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,376.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,376.56		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,376.56		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2022	realign personnel based on enrollment	6,441.86		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	07.22.2022 Control ZW2	444.36		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	7.15.2022 Control ZY	6,376.56		
20.0534.2329.6211.12210.1.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	7.29.22 Control ZY	6,376.60		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	735.43		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	735.43		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	735.43		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	735.43		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	735.43		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	735.43		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2022	realign personnel based on enrollment	(6,441.86)		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	396.38		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	7.15.2022 Control ZY	339.04		
20.0534.2329.6211.12810.3.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	7.29.22 Control ZY	339.14		
20.0534.2329.6211.44100.4.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	418.49		
20.0534.2329.6211.44100.4.22	0534 - Exceptional Education Compliance	Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	418.49		
20.0534.2329.6211.44100.4.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	418.49		
20.0534.2329.6211.44100.4.22	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	418.49		
20.0534.2329.6211.44100.4.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	418.49		
20.0534.2329.6211.44100.4.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	418.49		
20.0534.2329.6211.44100.4.22	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	418.48		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,201.56		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,201.57		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,201.56		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,201.57		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,201.56		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,201.57		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	realign personnel based on enrollment	2,766.68		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.22.2022 Control ZW2	229.59		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	3,201.56		
20.0534.2329.6231.12210.1.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	3,201.60		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	338.97		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	338.97		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	338.97		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	338.97		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	338.97		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	338.97		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	realign personnel based on enrollment	(2,766.68)		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	204.80		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.15.2022 Control ZY	139.09		
20.0534.2329.6231.12810.3.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	7.29.22 Control ZY	139.14		
20.0534.2329.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	215.80		
20.0534.2329.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	215.80		
20.0534.2329.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	215.80		
20.0534.2329.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	215.80		
20.0534.2329.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	215.80		
20.0534.2329.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	215.80		
20.0534.2329.6231.44100.4.22	0534 - Exceptional Education Compliance	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	215.80		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	748.76		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	748.76		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	748.76		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	748.76		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	748.76		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	748.76		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	realign personnel based on enrollment	647.06		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.22.2022 Control ZW2	53.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	748.76		
20.0534.2329.6232.12210.1.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	748.75		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.28		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.28		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.28		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.28		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.28		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.28		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	realign personnel based on enrollment	(647.06)		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.90		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.15.2022 Control ZY	32.53		
20.0534.2329.6232.12810.3.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	7.29.22 Control ZY	32.54		
20.0534.2329.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.47		
20.0534.2329.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.47		
20.0534.2329.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.47		
20.0534.2329.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.47		
20.0534.2329.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.47		
20.0534.2329.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.47		
20.0534.2329.6232.44100.4.22	0534 - Exceptional Education Compliance	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.47		
20.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13,662.99		
20.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13,662.99		
20.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13,662.99		
20.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2022	realign personnel based on enrollment	5,965.45		
20.0534.2329.6241.12210.1.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	13,662.99		
20.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2022	realign personnel based on enrollment	(5,965.45)		
20.0534.2329.6241.12810.3.22	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.0534.2329.6241.44100.4.22	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0534.2329.6241.44100.4.22	0534 - Exceptional Education Compliance	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0534.2329.6241.44100.4.22	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	731.10		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	731.12		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	731.10		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	731.09		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	731.09		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	731.10		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	realign personnel based on enrollment	703.24		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(6,090.01)		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	07.22.2022 Control ZW2	48.51		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	731.10		
20.0534.2329.6261.12210.1.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.29.22 Control ZY	731.10		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.28		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	80.28		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.28		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.28		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.28		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	80.28		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	realign personnel based on enrollment	(703.24)		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(640.02)		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	43.27		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	37.01		
20.0534.2329.6261.12810.3.22	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2022	7.29.22 Control ZY	37.02		
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.69		
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.69		
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.69		
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.69		
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.69		
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2022	432407	(386.70)		
20.0534.2329.6261.44100.4.22	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	45.68		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.69		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.69		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.69		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.69		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.69		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.69		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	realign personnel based on enrollment	78.44		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,900.84)		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	07.22.2022 Control ZW2	5.55		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	79.69		
20.0534.2329.6271.12210.1.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	79.70		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.98		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.98		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.98		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.98		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.98		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.98		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	realign personnel based on enrollment	(78.44)		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(199.77)		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.95		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	4.09		
20.0534.2329.6271.12810.3.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	4.09		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.23		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.23		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.23		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.23		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.23		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.23		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2022	432407	(120.70)		
20.0534.2329.6271.44100.4.22	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.23		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,558.33		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,558.33		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,558.33		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,558.33		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,558.33		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,558.33		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,553.33		
20.0575.1151.6112.01023.1.22	0575 - Early College Academy	Cert Salaries-Admin	6/29/2022	411965	2,057.20		
20.0575.1151.6141.01023.1.22	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.0575.1151.6141.01023.1.22	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.77		
20.0575.1151.6141.01023.1.22	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.0575.1151.6141.01023.1.22	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.77		
20.0575.1151.6141.01023.1.22	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
20.0575.1151.6141.01023.1.22	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.77		
20.0575.1151.6141.01023.1.22	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	31.74		
20.0575.1151.6211.01023.1.22	0575 - Early College Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	537.00		
20.0575.1151.6211.01023.1.22	0575 - Early College Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	537.00		
20.0575.1151.6211.01023.1.22	0575 - Early College Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	537.00		
20.0575.1151.6211.01023.1.22	0575 - Early College Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	537.00		
20.0575.1151.6211.01023.1.22	0575 - Early College Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	537.00		
20.0575.1151.6211.01023.1.22	0575 - Early College Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	537.00		
20.0575.1151.6211.01023.1.22	0575 - Early College Academy	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	536.40		
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	275.72		
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	275.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	275.72		
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	275.72		
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	275.72		
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	275.72		
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	275.41		
20.0575.1151.6231.01023.1.22	0575 - Early College Academy	OASDI	6/29/2022	411965	127.55		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.48		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.48		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.48		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.48		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.48		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.48		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	64.41		
20.0575.1151.6232.01023.1.22	0575 - Early College Academy	Medicare	6/29/2022	411965	29.83		
20.0575.1151.6241.01023.1.22	0575 - Early College Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0575.1151.6241.01023.1.22	0575 - Early College Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0575.1151.6241.01023.1.22	0575 - Early College Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.71		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.71		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.71		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.71		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.71		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.71		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(496.18)		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	59.65		
20.0575.1151.6261.01023.1.22	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2022	411965	26.95		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.71		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.71		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.71		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.71		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.71		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.71		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(154.87)		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.70		
20.0575.1151.6271.01023.1.22	0575 - Early College Academy	Unemployment Compensation	6/29/2022	411965	3.09		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	148.50		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,204.50		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.00		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	132.00		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,700.00		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40,800.00		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	159,125.00		
20.0580.1411.6131.01196.1.22	0580 - Athletics	Supplemental Pay-Certified	6/29/2022	7.19.22 Control ZW	4,308.00		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.22		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	74.68		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.18		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.18		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	105.41		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,529.61		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,865.77		
20.0580.1411.6231.01196.1.22	0580 - Athletics	OASDI	6/29/2022	7.19.22 Control ZW	267.10		
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.16		
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.47		
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.92		
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.91		
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.66		
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	591.59		
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,307.30		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6232.01196.1.22	0580 - Athletics	Medicare	6/29/2022	7.19.22 Control ZW	62.47		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.94		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.78		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.72		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.73		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.28		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	534.49		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,084.56		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,667.80)		
20.0580.1411.6261.01196.1.22	0580 - Athletics	Workers' Compensation Insurance	6/29/2022	7.19.22 Control ZW	56.43		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.22		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.81		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.20		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.20		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.57		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.19		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	238.67		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(832.69)		
20.0580.1411.6271.01196.1.22	0580 - Athletics	Unemployment Compensation	6/29/2022	7.19.22 Control ZW	6.46		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,145.50		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,145.50		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,145.50		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,145.50		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,145.50		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,145.50		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,145.50		
20.0590.1611.6111.01905.1.22	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,145.49		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.44		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.44		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.44		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.44		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.44		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.44		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	29.44		
20.0590.1611.6141.01905.1.22	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	29.44		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	497.46		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	497.46		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	497.46		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	497.46		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	497.46		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	497.46		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	497.46		
20.0590.1611.6211.01905.1.22	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	497.46		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	256.44		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	256.44		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	256.44		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	256.44		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	256.44		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	256.44		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	6/29/2022	7.15.2022 Control ZY	257.03		
20.0590.1611.6231.01905.1.22	0590 - Adult Basic Education Instruction	OASDI	6/29/2022	7.29.22 Control ZY	257.02		
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.97		
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.97		
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.97		
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.97		
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.97		
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.97		
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	6/29/2022	7.15.2022 Control ZY	60.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6232.01905.1.22	0590 - Adult Basic Education Instruction	Medicare	6/29/2022	7.29.22 Control ZY	60.11		
20.0590.1611.6241.01905.1.22	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	883.54		
20.0590.1611.6241.01905.1.22	0590 - Adult Basic Education Instruction	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	883.54		
20.0590.1611.6241.01905.1.22	0590 - Adult Basic Education Instruction	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	883.54		
20.0590.1611.6241.01905.1.22	0590 - Adult Basic Education Instruction	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.31		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.31		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	103.31		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.31		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	103.31		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	103.31		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(459.67)		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	103.31		
20.0590.1611.6261.01905.1.22	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	103.28		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.21		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.21		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.21		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.21		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.21		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.21		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(143.47)		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.21		
20.0590.1611.6271.01905.1.22	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.21		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	11,278.22		
20.0595.1211.6111.01042.1.22	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	11,277.94		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2022	7.15.2022 Control ZY	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2022	7.29.22 Control ZY	80.08		
20.0595.1211.6141.01042.1.22	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2022	8.15.22 Control ZY	80.08		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,353.39		
20.0595.1211.6211.01042.1.22	0595 - Gifted & Talented	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,353.35		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	690.39		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	690.39		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	690.39		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	690.39		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	690.39		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	690.39		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	6/29/2022	7.15.2022 Control ZY	690.39		
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	6/29/2022	7.29.22 Control ZY	690.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0595.1211.6231.01042.1.22	0595 - Gifted & Talented	OASDI	6/29/2022	8.15.22 Control ZY	690.37		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	6/29/2022	7.15.2022 Control ZY	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	6/29/2022	7.29.22 Control ZY	161.46		
20.0595.1211.6232.01042.1.22	0595 - Gifted & Talented	Medicare	6/29/2022	8.15.22 Control ZY	161.46		
20.0595.1211.6241.01042.1.22	0595 - Gifted & Talented	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
20.0595.1211.6241.01042.1.22	0595 - Gifted & Talented	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
20.0595.1211.6241.01042.1.22	0595 - Gifted & Talented	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,407.08		
20.0595.1211.6241.01042.1.22	0595 - Gifted & Talented	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,407.08		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(990.40)		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	147.74		
20.0595.1211.6261.01042.1.22	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	147.74		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(309.13)		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	16.76		
20.0595.1211.6271.01042.1.22	0595 - Gifted & Talented	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	16.76		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,138.03		
20.0596.1251.6111.45100.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,138.01		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	969.43		
20.0596.1251.6111.45103.4.22	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	969.41		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.08		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.08		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.08		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.08		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.08		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	8.08		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	8.08		
20.0596.1251.6141.45100.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	8.08		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	6.88		
20.0596.1251.6141.45103.4.22	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	6.88		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	136.57		
20.0596.1251.6211.45100.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	136.56		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	116.33		
20.0596.1251.6211.45103.4.22	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	116.33		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	6/29/2022	7.15.2022 Control ZY	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	6/29/2022	7.29.22 Control ZY	70.41		
20.0596.1251.6231.45100.4.22	0596 - Juvenile Justice Center	OASDI	6/29/2022	8.15.22 Control ZY	70.41		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	6/29/2022	7.15.2022 Control ZY	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	6/29/2022	7.29.22 Control ZY	59.98		
20.0596.1251.6231.45103.4.22	0596 - Juvenile Justice Center	OASDI	6/29/2022	8.15.22 Control ZY	59.98		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	6/29/2022	7.15.2022 Control ZY	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	6/29/2022	7.29.22 Control ZY	16.46		
20.0596.1251.6232.45100.4.22	0596 - Juvenile Justice Center	Medicare	6/29/2022	8.15.22 Control ZY	16.46		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.03		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.03		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.03		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.03		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.03		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	6/29/2022	7.15.2022 Control ZY	14.03		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	6/29/2022	7.29.22 Control ZY	14.03		
20.0596.1251.6232.45103.4.22	0596 - Juvenile Justice Center	Medicare	6/29/2022	8.15.22 Control ZY	14.03		
20.0596.1251.6241.45100.4.22	0596 - Juvenile Justice Center	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	459.96		
20.0596.1251.6241.45100.4.22	0596 - Juvenile Justice Center	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	459.96		
20.0596.1251.6241.45100.4.22	0596 - Juvenile Justice Center	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	459.96		
20.0596.1251.6241.45100.4.22	0596 - Juvenile Justice Center	Employee Insurance	6/29/2022	7.29.22 Control ZY	459.96		
20.0596.1251.6241.45103.4.22	0596 - Juvenile Justice Center	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	391.81		
20.0596.1251.6241.45103.4.22	0596 - Juvenile Justice Center	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	391.81		
20.0596.1251.6241.45103.4.22	0596 - Juvenile Justice Center	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	391.81		
20.0596.1251.6241.45103.4.22	0596 - Juvenile Justice Center	Employee Insurance	6/29/2022	7.29.22 Control ZY	391.81		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2022	332195	(131.32)		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	14.91		
20.0596.1251.6261.45100.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	14.91		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2022	332195	(111.86)		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	12.70		
20.0596.1251.6261.45103.4.22	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	12.70		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2022	332195	(40.99)		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.71		
20.0596.1251.6271.45100.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.71		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2022	332195	(34.92)		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.45		
20.0596.1251.6271.45103.4.22	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.45		
20.0598.1251.6122.45100.4.22	0598 - Gillis Center	Other Part-Time Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.36		
20.0598.1251.6122.45100.4.22	0598 - Gillis Center	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	570.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0598.1251.6122.45100.4.22	0598 - Gillis Center	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,762.56		
20.0598.1251.6122.45100.4.22	0598 - Gillis Center	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,140.48		
20.0598.1251.6122.45100.4.22	0598 - Gillis Center	Other Part-Time Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,140.48		
20.0598.1251.6122.45100.4.22	0598 - Gillis Center	Other Part-Time Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,140.48		
20.0598.1251.6231.45100.4.22	0598 - Gillis Center	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.04		
20.0598.1251.6231.45100.4.22	0598 - Gillis Center	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.35		
20.0598.1251.6231.45100.4.22	0598 - Gillis Center	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	109.28		
20.0598.1251.6231.45100.4.22	0598 - Gillis Center	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.71		
20.0598.1251.6231.45100.4.22	0598 - Gillis Center	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.71		
20.0598.1251.6231.45100.4.22	0598 - Gillis Center	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	70.71		
20.0598.1251.6232.45100.4.22	0598 - Gillis Center	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.41		
20.0598.1251.6232.45100.4.22	0598 - Gillis Center	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.27		
20.0598.1251.6232.45100.4.22	0598 - Gillis Center	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.56		
20.0598.1251.6232.45100.4.22	0598 - Gillis Center	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.54		
20.0598.1251.6232.45100.4.22	0598 - Gillis Center	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.54		
20.0598.1251.6232.45100.4.22	0598 - Gillis Center	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.54		
20.0598.1251.6241.45100.4.22	0598 - Gillis Center	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.46		
20.0598.1251.6241.45100.4.22	0598 - Gillis Center	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.46		
20.0598.1251.6241.45100.4.22	0598 - Gillis Center	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.46		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.20		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.47		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.09		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.94		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.94		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.94		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	6/28/2022	300855	(52.21)		
20.0598.1251.6261.45100.4.22	0598 - Gillis Center	Workers' Compensation Insurance	6/28/2022	307547	(38.08)		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.28		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.86		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.65		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.71		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.71		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.71		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	6/28/2022	300855	(16.30)		
20.0598.1251.6271.45100.4.22	0598 - Gillis Center	Unemployment Compensation	6/28/2022	307547	(11.89)		
20.0721.1251.6112.46100.4.22	0721 - Title I Administration	Certified Salaries-Administrator	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,928.37		
20.0721.1251.6112.46100.4.22	0721 - Title I Administration	Certified Salaries-Administrator	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,928.37		
20.0721.1251.6112.46100.4.22	0721 - Title I Administration	Certified Salaries-Administrator	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,928.37		
20.0721.1251.6112.46100.4.22	0721 - Title I Administration	Certified Salaries-Administrator	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,928.37		
20.0721.1251.6112.46100.4.22	0721 - Title I Administration	Certified Salaries-Administrator	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,928.37		
20.0721.1251.6112.46100.4.22	0721 - Title I Administration	Certified Salaries-Administrator	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,928.37		
20.0721.1251.6112.46100.4.22	0721 - Title I Administration	Certified Salaries-Administrator	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,928.46		
20.0721.1251.6141.46100.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.79		
20.0721.1251.6141.46100.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.79		
20.0721.1251.6141.46100.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.79		
20.0721.1251.6141.46100.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.79		
20.0721.1251.6141.46100.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.79		
20.0721.1251.6141.46100.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.79		
20.0721.1251.6141.46100.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20.79		
20.0721.1251.6211.46100.4.22	0721 - Title I Administration	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	351.40		
20.0721.1251.6211.46100.4.22	0721 - Title I Administration	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	351.40		
20.0721.1251.6211.46100.4.22	0721 - Title I Administration	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	351.40		
20.0721.1251.6211.46100.4.22	0721 - Title I Administration	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	351.40		
20.0721.1251.6211.46100.4.22	0721 - Title I Administration	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	351.40		
20.0721.1251.6211.46100.4.22	0721 - Title I Administration	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	351.40		
20.0721.1251.6211.46100.4.22	0721 - Title I Administration	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	351.42		
20.0721.1251.6231.46100.4.22	0721 - Title I Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	153.62		
20.0721.1251.6231.46100.4.22	0721 - Title I Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	153.62		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6231.46100.4.22	0721 - Title I Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	153.62		
20.0721.1251.6231.46100.4.22	0721 - Title I Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	153.62		
20.0721.1251.6231.46100.4.22	0721 - Title I Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	153.62		
20.0721.1251.6231.46100.4.22	0721 - Title I Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	153.62		
20.0721.1251.6231.46100.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	153.62		
20.0721.1251.6232.46100.4.22	0721 - Title I Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.93		
20.0721.1251.6232.46100.4.22	0721 - Title I Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.93		
20.0721.1251.6232.46100.4.22	0721 - Title I Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.93		
20.0721.1251.6232.46100.4.22	0721 - Title I Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.93		
20.0721.1251.6232.46100.4.22	0721 - Title I Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.93		
20.0721.1251.6232.46100.4.22	0721 - Title I Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.93		
20.0721.1251.6232.46100.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35.93		
20.0721.1251.6241.46100.4.22	0721 - Title I Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.0721.1251.6241.46100.4.22	0721 - Title I Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.0721.1251.6241.46100.4.22	0721 - Title I Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.36		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.36		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.36		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.36		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.36		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.36		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	45054	(324.71)		
20.0721.1251.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	38.36		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.39		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.39		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.39		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.39		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.39		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.39		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	45054	(101.35)		
20.0721.1251.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.39		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,676.79		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,676.79		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,676.79		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,676.79		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,676.79		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,676.79		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	6/29/2022	018921	2,146.88		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	6/29/2022	024973	1,842.75		
20.0721.2212.6112.05910.4.22	0721 - Title I Administration	Certified Administrators Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,681.82		
20.0721.2212.6131.05910.4.22	0721 - Title I Administration	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	562.50		
20.0721.2212.6141.05910.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.24		
20.0721.2212.6141.05910.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.24		
20.0721.2212.6141.05910.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.24		
20.0721.2212.6141.05910.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.24		
20.0721.2212.6141.05910.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	116.24		
20.0721.2212.6141.05910.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	116.24		
20.0721.2212.6141.05910.4.22	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	116.34		
20.0721.2212.6211.05910.4.22	0721 - Title I Administration	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,041.21		
20.0721.2212.6211.05910.4.22	0721 - Title I Administration	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,041.21		
20.0721.2212.6211.05910.4.22	0721 - Title I Administration	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,041.21		
20.0721.2212.6211.05910.4.22	0721 - Title I Administration	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,041.21		
20.0721.2212.6211.05910.4.22	0721 - Title I Administration	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,041.21		
20.0721.2212.6211.05910.4.22	0721 - Title I Administration	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,041.21		
20.0721.2212.6211.05910.4.22	0721 - Title I Administration	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,041.82		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	526.11		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	526.11		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	526.11		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	526.11		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	561.03		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	526.11		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	018921	133.11		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	024973	114.25		
20.0721.2212.6231.05910.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	526.42		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	123.04		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	123.04		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	123.04		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	123.04		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	131.23		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	123.04		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	018921	31.13		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	024973	26.72		
20.0721.2212.6232.05910.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	123.12		
20.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.0721.2212.6241.05910.4.22	0721 - Title I Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	113.66		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	113.66		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	113.66		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	113.66		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	121.86		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	113.66		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	18921	(517.75)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	20323	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	24973	(444.40)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	320320	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	34795	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	35171	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	407224	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	433551	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	433802	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	44329	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	75352	(0.29)		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	018921	28.12		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	024973	24.14		
20.0721.2212.6261.05910.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	113.73		
20.0721.2212.6261.45100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	328153	(1.62)		
20.0721.2212.6261.45100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	81533	(0.92)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.01		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.01		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.01		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.01		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.82		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.01		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	18921	(161.60)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	20323	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	24973	(138.71)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	320320	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	34795	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	35171	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	407224	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	433551	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	433802	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	44329	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	75352	(0.09)		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	018921	3.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	024973	2.76		
20.0721.2212.6271.05910.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.02		
20.0721.2212.6271.45100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	328153	(0.50)		
20.0721.2212.6271.45100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	81533	(0.29)		
20.0721.2213.6131.46100.4.22	0721 - Title I Administration	Supplemental Pay Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.00		
20.0721.2213.6131.46100.4.22	0721 - Title I Administration	Supplemental Pay Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,075.00		
20.0721.2213.6131.46100.4.22	0721 - Title I Administration	Supplemental Pay Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	500.00		
20.0721.2213.6131.46100.4.22	0721 - Title I Administration	Supplemental Pay Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15,125.00		
20.0721.2213.6131.46100.4.22	0721 - Title I Administration	Supplemental Pay Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,550.00		
20.0721.2213.6131.46100.4.22	0721 - Title I Administration	Supplemental Pay Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.50		
20.0721.2213.6131.46100.4.22	0721 - Title I Administration	Supplemental Pay Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,100.00		
20.0721.2213.6231.46100.4.22	0721 - Title I Administration	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.10		
20.0721.2213.6231.46100.4.22	0721 - Title I Administration	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	66.65		
20.0721.2213.6231.46100.4.22	0721 - Title I Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.00		
20.0721.2213.6231.46100.4.22	0721 - Title I Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	937.75		
20.0721.2213.6231.46100.4.22	0721 - Title I Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	282.10		
20.0721.2213.6231.46100.4.22	0721 - Title I Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.33		
20.0721.2213.6231.46100.4.22	0721 - Title I Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	68.28		
20.0721.2213.6232.46100.4.22	0721 - Title I Administration	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.73		
20.0721.2213.6232.46100.4.22	0721 - Title I Administration	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.58		
20.0721.2213.6232.46100.4.22	0721 - Title I Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.25		
20.0721.2213.6232.46100.4.22	0721 - Title I Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	219.30		
20.0721.2213.6232.46100.4.22	0721 - Title I Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	65.98		
20.0721.2213.6232.46100.4.22	0721 - Title I Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.54		
20.0721.2213.6232.46100.4.22	0721 - Title I Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16.01		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.66		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.10		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.10		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	205.03		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.61		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.49		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	10341	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	110550	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	114690	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	159388	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	16212	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	18231	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	20323	(2.19)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	205372	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	24406	(0.95)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	24412	(0.61)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	25075	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	29139	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	306755	(0.40)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	315934	(4.16)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	316873	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	317809	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	31803	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	319960	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	320362	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	321429	(0.17)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	323168	(0.58)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	324961	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	325139	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	325294	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	328971	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	33176	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	332267	(0.40)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	332435	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	332515	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	332646	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	332689	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	335361	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	337324	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	337914	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	338407	(0.92)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	401803	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	403148	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	403482	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	405086	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	405159	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	405310	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	406163	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	406201	(0.17)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	407534	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	407976	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	412775	(0.17)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	413402	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	413798	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	414409	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	414727	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	415030	(1.96)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	415510	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	416150	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	416258	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	420441	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	420476	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	420565	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421006	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421073	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421405	(1.39)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421618	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421715	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421766	(2.08)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421782	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421898	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	421952	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	422134	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	422517	(5.78)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	422622	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	422690	(0.17)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	424927	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	425290	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	426075	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	426210	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	426326	(0.69)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	426709	(0.84)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	426822	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	426865	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	426903	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	42698	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	427047	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	427160	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	427624	(0.61)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	427942	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	428027	(0.29)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	428590	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	428728	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	428884	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	430684	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	431451	(3.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	431621	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	431796	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	431982	(2.31)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432024	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432237	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432261	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432342	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432458	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432520	(0.17)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432644	(6.21)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432806	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432849	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	432954	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	433012	(0.40)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	433039	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	433551	(1.39)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	433942	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	434671	(1.39)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	43468	(0.38)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	436119	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	436151	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	436615	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	437069	(1.39)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	437166	(1.39)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	437239	(1.39)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	437263	(0.12)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	438022	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	438294	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	438588	(0.40)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	438880	(0.23)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	439410	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	47829	(4.62)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	54498	(0.35)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	69500	(0.29)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2022	88410	(0.11)		
20.0721.2213.6261.46100.4.22	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.10		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.08		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.63		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.75		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.71		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.84		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.06		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	10341	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	110550	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	114690	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	159388	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	16212	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	18231	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	20323	(0.68)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	205372	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	24406	(0.30)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	24412	(0.19)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	25075	(0.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	29139	(0.07)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	306755	(0.13)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	315934	(1.30)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	316873	(0.07)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	317809	(0.07)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	31803	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	319960	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	320362	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	321429	(0.05)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	323168	(0.18)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	324961	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	325139	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	325294	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	328971	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	33176	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	332267	(0.13)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	332435	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	332515	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	332646	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	332689	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	335361	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	337324	(0.07)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	337914	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	338407	(0.29)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	401803	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	403148	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	403482	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	405086	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	405159	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	405310	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	406163	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	406201	(0.05)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	407534	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	407976	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	412775	(0.05)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	413402	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	413798	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	414409	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	414727	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	415030	(0.61)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	415510	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	416150	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	416258	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	420441	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	420476	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	420565	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421006	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421073	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421405	(0.43)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421618	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421715	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421766	(0.65)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421782	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421898	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	421952	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	422134	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	422517	(1.80)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	422622	(0.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	422690	(0.05)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	424927	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	425290	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	426075	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	426210	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	426326	(0.22)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	426709	(0.26)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	426822	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	426865	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	426903	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	42698	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	427047	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	427160	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	427624	(0.19)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	427942	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	428027	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	428590	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	428728	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	428884	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	430684	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	431451	(0.97)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	431621	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	431796	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	431982	(0.72)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432024	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432237	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432261	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432342	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432458	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432520	(0.05)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432644	(1.94)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432806	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432849	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	432954	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	433012	(0.13)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	433039	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	433551	(0.43)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	433942	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	434671	(0.43)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	43468	(0.12)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	436119	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	436151	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	436615	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	437069	(0.43)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	437166	(0.43)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	437239	(0.43)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	437263	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	438022	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	438294	(0.07)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	438588	(0.13)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	438880	(0.07)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	439410	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	47829	(1.44)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	54498	(0.11)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	69500	(0.09)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/28/2022	88410	(0.04)		
20.0721.2213.6271.46100.4.22	0721 - Title I Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.61		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,125.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10,125.92		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,125.92		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10,125.92		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,125.92		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,125.92		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10,450.21		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2022	07.6.22 Control ZW	7,458.67		
20.0723.2212.6112.46500.4.22	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2022	101055	1,234.05		
20.0723.2212.6131.46500.4.22	0723 - Title I Professional Development	Supplemental Pay-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	237.50		
20.0723.2212.6131.46500.4.22	0723 - Title I Professional Development	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	34,000.00		
20.0723.2212.6141.46500.4.22	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.56		
20.0723.2212.6141.46500.4.22	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.56		
20.0723.2212.6141.46500.4.22	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.56		
20.0723.2212.6141.46500.4.22	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.56		
20.0723.2212.6141.46500.4.22	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.56		
20.0723.2212.6141.46500.4.22	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.56		
20.0723.2212.6141.46500.4.22	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.86		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,215.11		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,215.11		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,215.11		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,215.11		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,215.11		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,215.11		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,254.02		
20.0723.2212.6211.46500.4.22	0723 - Title I Professional Development	Teacher's Retirement	6/29/2022	07.6.22 Control ZW	895.04		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.73		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	616.71		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	616.71		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	616.71		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	616.71		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	616.71		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	616.71		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,744.82		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	6/29/2022	07.6.22 Control ZW	462.44		
20.0723.2212.6231.46500.4.22	0723 - Title I Professional Development	OASDI	6/29/2022	101055	76.51		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.44		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	144.23		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	144.23		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	144.23		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	144.23		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	144.23		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	144.23		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	641.94		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	6/29/2022	07.6.22 Control ZW	108.15		
20.0723.2212.6232.46500.4.22	0723 - Title I Professional Development	Medicare	6/29/2022	101055	17.89		
20.0723.2212.6241.46500.4.22	0723 - Title I Professional Development	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
20.0723.2212.6241.46500.4.22	0723 - Title I Professional Development	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.0723.2212.6241.46500.4.22	0723 - Title I Professional Development	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.11		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.65		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.65		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.64		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.65		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	132.64		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	132.65		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	101055	(386.70)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	115406	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	12401	(4.62)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	178861	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	235002	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	23598	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	24406	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	25075	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	251926	(116.70)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	262861	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	281578	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	290159	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	29139	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	29888	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	30204	(0.46)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	314801	(376.35)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	317809	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	318852	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	32244	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	324304	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	327011	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	331002	(395.77)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	331660	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	332056	(1.10)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	333702	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	336701	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	339258	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	34197	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	34795	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	34800	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	35892	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	400335	(0.46)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	400912	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	402176	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	404705	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	404713	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	404969	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	411418	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	411647	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	413500	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	414727	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	414875	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	420158	(0.98)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	421006	(0.75)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	421618	(0.46)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	422622	(1.10)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	423157	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	426709	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	426822	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	427020	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	427322	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	431036	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	432628	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	432989	(0.35)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	433420	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	433802	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	43560	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	436291	(0.46)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	437190	(0.75)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	437395	(1.10)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	437638	(0.23)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	438022	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	440361	(2.31)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	440841	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	83740	(4.62)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2022	93462	(0.23)		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	641.24		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	97.71		
20.0723.2212.6261.46500.4.22	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2022	101055	16.17		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.36		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.18		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.18		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.18		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.18		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.18		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.18		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	101055	(120.70)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	115406	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	12401	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	178861	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	235002	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	23598	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	24406	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	25075	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	251926	(36.43)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	262861	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	281578	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	290159	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	29139	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	29888	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	30204	(0.14)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	314801	(117.47)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	317809	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	318852	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	32244	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	324304	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	327011	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	331002	(123.53)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	331660	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	332056	(0.34)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	333702	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	336701	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	339258	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	34197	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	34795	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	34800	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	35892	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	400335	(0.14)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	400912	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	402176	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	404705	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	404713	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	404969	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	411418	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	411647	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	413500	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	414727	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	414875	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	420158	(0.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	421006	(0.23)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	421618	(0.14)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	422622	(0.34)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	423157	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	426709	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	426822	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	427020	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	427322	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	431036	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	432628	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	432989	(0.11)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	433420	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	433802	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	43560	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	436291	(0.14)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	437190	(0.23)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	437395	(0.34)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	437638	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	438022	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	440361	(0.72)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	440841	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	83740	(1.44)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/28/2022	93462	(0.07)		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	66.67		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	11.19		
20.0723.2212.6271.46500.4.22	0723 - Title I Professional Development	Unemployment Compensation	6/29/2022	101055	1.85		
20.0778.1251.6131.46300.4.22	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	737.50		
20.0778.1251.6131.46300.4.22	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,150.00		
20.0778.1251.6131.46300.4.22	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	962.50		
20.0778.1251.6231.46300.4.22	0778 - Homeless (Students In Transition)	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.58		
20.0778.1251.6231.46300.4.22	0778 - Homeless (Students In Transition)	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.51		
20.0778.1251.6231.46300.4.22	0778 - Homeless (Students In Transition)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.78		
20.0778.1251.6232.46300.4.22	0778 - Homeless (Students In Transition)	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.96		
20.0778.1251.6232.46300.4.22	0778 - Homeless (Students In Transition)	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.55		
20.0778.1251.6232.46300.4.22	0778 - Homeless (Students In Transition)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.05		
20.0778.1251.6261.46300.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.67		
20.0778.1251.6261.46300.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.06		
20.0778.1251.6261.46300.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.61		
20.0778.1251.6261.46300.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2022	25089	(9.24)		
20.0778.1251.6261.46300.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2022	328305	(22.87)		
20.0778.1251.6261.46300.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2022	40597	(30.78)		
20.0778.1251.6261.46300.4.22	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2022	421782	(13.63)		
20.0778.1251.6271.46300.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.10		
20.0778.1251.6271.46300.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.72		
20.0778.1251.6271.46300.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.44		
20.0778.1251.6271.46300.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2022	25089	(2.88)		
20.0778.1251.6271.46300.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2022	328305	(7.14)		
20.0778.1251.6271.46300.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2022	40597	(9.61)		
20.0778.1251.6271.46300.4.22	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2022	421782	(4.25)		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20,893.32		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21,131.80		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21,131.80		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21,131.80		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21,131.80		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21,131.80		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	21,131.80		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	21,131.80		
20.1120.1151.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	21,131.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6121.42300.4.22	1120 - Success Academy At Anderson	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.1120.1151.6121.42300.4.22	1120 - Success Academy At Anderson	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.1120.1151.6121.42300.4.22	1120 - Success Academy At Anderson	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.1120.1151.6121.42300.4.22	1120 - Success Academy At Anderson	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.1120.1151.6121.42300.4.22	1120 - Success Academy At Anderson	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.1120.1151.6121.42300.4.22	1120 - Success Academy At Anderson	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.1120.1151.6131.42300.4.22	1120 - Success Academy At Anderson	Supplemental Pay-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.54		
20.1120.1151.6131.42300.4.22	1120 - Success Academy At Anderson	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	750.00		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	131.63		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	133.32		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	133.32		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	133.32		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	133.32		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	133.32		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	133.32		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	133.32		
20.1120.1151.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	133.31		
20.1120.1151.6141.42300.4.22	1120 - Success Academy At Anderson	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.1120.1151.6141.42300.4.22	1120 - Success Academy At Anderson	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.1120.1151.6141.42300.4.22	1120 - Success Academy At Anderson	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.1120.1151.6141.42300.4.22	1120 - Success Academy At Anderson	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.1120.1151.6141.42300.4.22	1120 - Success Academy At Anderson	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.1120.1151.6141.42300.4.22	1120 - Success Academy At Anderson	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,507.21		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,535.83		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,535.83		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,535.83		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,535.83		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,535.83		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	2,535.83		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	2,535.83		
20.1120.1151.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	2,535.79		
20.1120.1151.6211.42300.4.22	1120 - Success Academy At Anderson	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.1120.1151.6211.42300.4.22	1120 - Success Academy At Anderson	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.1120.1151.6211.42300.4.22	1120 - Success Academy At Anderson	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.1120.1151.6211.42300.4.22	1120 - Success Academy At Anderson	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.1120.1151.6211.42300.4.22	1120 - Success Academy At Anderson	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.1120.1151.6211.42300.4.22	1120 - Success Academy At Anderson	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,238.45		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,253.25		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,253.24		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,253.60		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,253.24		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,253.25		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.15.2022 Control ZY	1,273.48		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.29.22 Control ZY	1,260.00		
20.1120.1151.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	8.15.22 Control ZY	1,259.95		
20.1120.1151.6231.42300.4.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	234.69		
20.1120.1151.6231.42300.4.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	234.69		
20.1120.1151.6231.42300.4.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	235.03		
20.1120.1151.6231.42300.4.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	234.69		
20.1120.1151.6231.42300.4.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	234.69		
20.1120.1151.6231.42300.4.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	237.02		
20.1120.1151.6231.42300.4.22	1120 - Success Academy At Anderson	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.50		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	289.65		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	293.11		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	293.11		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	293.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	293.11		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	293.11		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.15.2022 Control ZY	297.85		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.29.22 Control ZY	294.69		
20.1120.1151.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	8.15.22 Control ZY	294.67		
20.1120.1151.6232.42300.4.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.89		
20.1120.1151.6232.42300.4.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.89		
20.1120.1151.6232.42300.4.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	54.97		
20.1120.1151.6232.42300.4.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.89		
20.1120.1151.6232.42300.4.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.89		
20.1120.1151.6232.42300.4.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.43		
20.1120.1151.6232.42300.4.22	1120 - Success Academy At Anderson	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.87		
20.1120.1151.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,665.93		
20.1120.1151.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,665.93		
20.1120.1151.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,665.93		
20.1120.1151.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,962.39		
20.1120.1151.6241.42300.4.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
20.1120.1151.6241.42300.4.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
20.1120.1151.6241.42300.4.22	1120 - Success Academy At Anderson	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	273.70		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	276.83		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	276.83		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	276.83		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	276.83		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	276.83		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,392.92)		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	276.83		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	276.83		
20.1120.1151.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	276.83		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.89		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.84		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	20306	(0.17)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	21160	(83.16)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	406228	(0.69)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	416665	(0.58)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	422355	(0.58)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	427314	(0.46)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	432393	(0.58)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	436127	(0.58)		
20.1120.1151.6261.42300.4.22	1120 - Success Academy At Anderson	Workers' Compensation	6/28/2022	93462	(176.84)		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.16		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.51		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.51		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.51		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.51		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.51		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(746.89)		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	31.51		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	31.51		
20.1120.1151.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	31.51		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.06		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.14		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	20306	(0.05)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	21160	(25.96)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	406228	(0.22)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	416665	(0.18)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	422355	(0.18)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	427314	(0.14)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	432393	(0.18)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	436127	(0.18)		
20.1120.1151.6271.42300.4.22	1120 - Success Academy At Anderson	Unemployment Insurance	6/28/2022	93462	(55.20)		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,741.79		
20.1120.1221.6111.12210.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,741.79		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.37		
20.1120.1221.6141.12210.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.37		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	209.01		
20.1120.1221.6211.12210.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	209.01		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.15.2022 Control ZY	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.29.22 Control ZY	105.42		
20.1120.1221.6231.12210.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	8.15.22 Control ZY	105.42		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.15.2022 Control ZY	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.29.22 Control ZY	24.66		
20.1120.1221.6232.12210.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	8.15.22 Control ZY	24.66		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1221.6241.12210.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1120.1221.6241.12210.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1120.1221.6241.12210.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1120.1221.6241.12210.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(128.01)		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.82		
20.1120.1221.6261.12210.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.82		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(39.95)		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.61		
20.1120.1221.6271.12210.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.61		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,865.95		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,865.95		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,865.95		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,865.95		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,865.95		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,865.95		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,865.95		
20.1120.2121.6111.01100.1.22	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,866.04		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.45		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.45		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.45		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.45		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.45		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.45		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	27.45		
20.1120.2121.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	27.45		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	463.91		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	463.91		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	463.91		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	463.91		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	463.91		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	463.91		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	463.91		
20.1120.2121.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	463.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	238.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	238.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	238.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	238.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	238.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	238.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.15.2022 Control ZY	238.92		
20.1120.2121.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	7.29.22 Control ZY	238.92		
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.88		
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.88		
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.88		
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.88		
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.88		
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.15.2022 Control ZY	55.88		
20.1120.2121.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	7.29.22 Control ZY	55.88		
20.1120.2121.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1120.2121.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1120.2121.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1120.2121.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.64		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.64		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.64		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.64		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.64		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.64		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(428.70)		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	50.64		
20.1120.2121.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	50.65		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.80		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.80		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.80		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.80		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.80		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.80		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(133.81)		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.80		
20.1120.2121.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.80		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,025.41		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,025.41		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,025.41		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/19/2022	5.19.22 Control ZW	654.56		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9,285.41		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,285.41		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14,285.41		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2022	043747	2,244.40		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9,284.81		
20.1120.2411.6112.01100.1.22	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2022	400181	1,979.60		
20.1120.2411.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.78		
20.1120.2411.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.78		
20.1120.2411.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.78		
20.1120.2411.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	65.63		
20.1120.2411.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	65.63		
20.1120.2411.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	65.63		
20.1120.2411.6141.01100.1.22	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	65.63		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,078.05		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,078.05		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,078.05		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/19/2022	5.19.22 Control ZW	78.55		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,109.25		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,109.25		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,109.25		
20.1120.2411.6211.01100.1.22	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,109.18		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	524.28		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	524.28		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	524.28		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/19/2022	5.19.22 Control ZW	40.58		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	540.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	540.40		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	850.40		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	043747	139.15		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	540.37		
20.1120.2411.6231.01100.1.22	1120 - Success Academy At Anderson	OASDI	6/29/2022	400181	122.74		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	122.61		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	122.61		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	122.61		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/19/2022	5.19.22 Control ZW	9.49		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	126.38		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	126.38		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	198.88		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	043747	32.54		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	126.38		
20.1120.2411.6232.01100.1.22	1120 - Success Academy At Anderson	Medicare	6/29/2022	400181	28.70		
20.1120.2411.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1120.2411.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1120.2411.6241.01100.1.22	1120 - Success Academy At Anderson	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	118.24		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.24		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	118.24		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/19/2022	5.19.22 Control ZW	8.57		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	121.64		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	121.64		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	187.14		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,027.09)		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	043747	29.40		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	121.63		
20.1120.2411.6261.01100.1.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2022	400181	25.93		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.54		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.54		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.54		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/19/2022	5.19.22 Control ZW	0.98		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.93		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.93		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.43		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(320.58)		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	043747	3.37		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.93		
20.1120.2411.6271.01100.1.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2022	400181	2.97		
20.1200.1151.6111.01057.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,490.00		
20.1200.1151.6111.01057.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,902.02		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	4/4/2022	4.4.22 Control ZW	2,637.25		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,047.92		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37,875.66		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37,023.25		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37,965.65		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36,982.21		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37,202.33		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37,023.25		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	07.6.22 Control ZW	640.92		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	37,023.25		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	37,843.25		
20.1200.1151.6111.01100.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	37,023.17		
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	131.26		
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	528.33		
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	528.33		
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	442.29		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	528.33		
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	528.33		
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	addtl funds prj 05934/49702	4,172.00		
20.1200.1151.6111.05934.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	528.35		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	321.38		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	4/15/2022	4.15.22 Control ZW	1,369.20		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,293.51		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,293.51		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,082.89		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,293.51		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,293.51		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	6/28/2022	addtl funds prj 05934/49702	(26,172.00)		
20.1200.1151.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,293.53		
20.1200.1151.6121.42300.4.22	1200 - Central High School	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.1200.1151.6121.42300.4.22	1200 - Central High School	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.1200.1151.6121.42300.4.22	1200 - Central High School	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.1200.1151.6121.42300.4.22	1200 - Central High School	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,600.00		
20.1200.1151.6121.42300.4.22	1200 - Central High School	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.1200.1151.6121.42300.4.22	1200 - Central High School	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,150.00		
20.1200.1151.6121.42300.4.22	1200 - Central High School	Substitute Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	100.00		
20.1200.1151.6131.01053.1.22	1200 - Central High School	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.75		
20.1200.1151.6131.01053.1.22	1200 - Central High School	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	500.00		
20.1200.1151.6131.01053.1.22	1200 - Central High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,650.00		
20.1200.1151.6131.01053.1.22	1200 - Central High School	Supplemental Pay-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	825.00		
20.1200.1151.6131.01053.1.22	1200 - Central High School	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,650.00		
20.1200.1151.6131.01053.1.22	1200 - Central High School	Supplemental Pay-Certified	6/29/2022	9.02.22 Control ZW	412.50		
20.1200.1151.6141.01057.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	10.58		
20.1200.1151.6141.01057.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.50		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/4/2022	4.4.22 Control ZW	12.90		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	248.29		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	248.10		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	248.81		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	247.81		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	243.55		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	248.10		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	248.10		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	248.10		
20.1200.1151.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	248.09		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.93		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.75		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.75		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.12		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.75		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.75		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	6/28/2022	addtl funds prj 05934/49702	51.00		
20.1200.1151.6141.05934.4.22	1200 - Central High School	Unused Leave and/or Severance PAY	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.75		
20.1200.1151.6141.42300.4.22	1200 - Central High School	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.1200.1151.6141.42300.4.22	1200 - Central High School	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.1200.1151.6141.42300.4.22	1200 - Central High School	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.1200.1151.6141.42300.4.22	1200 - Central High School	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.36		
20.1200.1151.6141.42300.4.22	1200 - Central High School	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.1200.1151.6141.42300.4.22	1200 - Central High School	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.91		
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.28		
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.19		
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.19		
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.71		
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.19		
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	6/28/2022	addtl funds prj 05934/49702	(476.00)		
20.1200.1151.6141.45102.4.22	1200 - Central High School	Unused Leave/Severance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.19		
20.1200.1151.6211.01057.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	178.80		
20.1200.1151.6211.01057.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	228.24		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	4/4/2022	4.4.22 Control ZW	218.07		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	605.75		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,545.08		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,442.79		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,454.79		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,437.86		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,365.88		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,442.79		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	07.6.22 Control ZW	76.91		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,442.79		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,442.79		
20.1200.1151.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,442.78		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.75		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.40		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.40		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.10		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.40		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.40		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	6/28/2022	addtl funds prj 05934/49702	492.00		
20.1200.1151.6211.05934.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	63.40		
20.1200.1151.6211.42300.4.22	1200 - Central High School	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.1200.1151.6211.42300.4.22	1200 - Central High School	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.1200.1151.6211.42300.4.22	1200 - Central High School	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.1200.1151.6211.42300.4.22	1200 - Central High School	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	192.00		
20.1200.1151.6211.42300.4.22	1200 - Central High School	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.1200.1151.6211.42300.4.22	1200 - Central High School	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	252.00		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.57		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	4/15/2022	4.15.22 Control ZW	164.30		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.22		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.22		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	129.92		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.22		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.22		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	6/28/2022	addtl funds prj 05934/49702	(3,132.00)		
20.1200.1151.6211.45102.4.22	1200 - Central High School	Retirement Teacher	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	155.23		
20.1200.1151.6231.01053.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.26		
20.1200.1151.6231.01053.1.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.00		
20.1200.1151.6231.01053.1.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	536.30		
20.1200.1151.6231.01053.1.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	51.15		
20.1200.1151.6231.01053.1.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	102.31		
20.1200.1151.6231.01053.1.22	1200 - Central High School	OASDI	6/29/2022	9.02.22 Control ZW	25.58		
20.1200.1151.6231.01057.1.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	86.30		
20.1200.1151.6231.01057.1.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZY	111.84		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	4/4/2022	4.4.22 Control ZW	99.82		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	312.97		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,150.77		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,231.80		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,156.58		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,136.30		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,087.74		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,044.18		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.6.22 Control ZW	39.74		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	7.15.2022 Control ZY	2,106.55		
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	2,106.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZY	2,110.36		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.80		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.44		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.41		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.08		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.49		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.41		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	6/28/2022	addtl funds prj 05934/49702	254.00		
20.1200.1151.6231.05934.4.22	1200 - Central High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	31.41		
20.1200.1151.6231.42300.4.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.77		
20.1200.1151.6231.42300.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.77		
20.1200.1151.6231.42300.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	123.77		
20.1200.1151.6231.42300.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	98.97		
20.1200.1151.6231.42300.4.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	123.77		
20.1200.1151.6231.42300.4.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	133.07		
20.1200.1151.6231.42300.4.22	1200 - Central High School	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6.20		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.62		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	4/15/2022	4.15.22 Control ZW	84.89		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.96		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	76.90		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.84		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.06		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.90		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	6/28/2022	addtl funds prj 05934/49702	(1,618.00)		
20.1200.1151.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	76.90		
20.1200.1151.6232.01053.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.00		
20.1200.1151.6232.01053.1.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.25		
20.1200.1151.6232.01053.1.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	125.42		
20.1200.1151.6232.01053.1.22	1200 - Central High School	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.96		
20.1200.1151.6232.01053.1.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.92		
20.1200.1151.6232.01053.1.22	1200 - Central High School	Medicare	6/29/2022	9.02.22 Control ZW	5.98		
20.1200.1151.6232.01057.1.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	20.18		
20.1200.1151.6232.01057.1.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZY	26.16		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	4/4/2022	4.4.22 Control ZW	23.34		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.19		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	502.99		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	521.93		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	504.39		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	499.58		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	488.27		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	478.07		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.6.22 Control ZW	9.29		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	7.15.2022 Control ZY	492.66		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	492.66		
20.1200.1151.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZY	493.54		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.59		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.35		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.35		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.10		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.36		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.35		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	6/28/2022	addtl funds prj 05934/49702	59.00		
20.1200.1151.6232.05934.4.22	1200 - Central High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.35		
20.1200.1151.6232.42300.4.22	1200 - Central High School	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.95		
20.1200.1151.6232.42300.4.22	1200 - Central High School	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.95		
20.1200.1151.6232.42300.4.22	1200 - Central High School	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.95		
20.1200.1151.6232.42300.4.22	1200 - Central High School	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.15		
20.1200.1151.6232.42300.4.22	1200 - Central High School	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.95		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6232.42300.4.22	1200 - Central High School	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.12		
20.1200.1151.6232.42300.4.22	1200 - Central High School	MEDICARE	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.45		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.89		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	4/15/2022	4.15.22 Control ZW	19.85		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.00		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.98		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.93		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.03		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.98		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	6/28/2022	addtl funds prj 05934/49702	(378.00)		
20.1200.1151.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17.98		
20.1200.1151.6241.01057.1.22	1200 - Central High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
20.1200.1151.6241.01100.1.22	1200 - Central High School	Employee Insurance	4/4/2022	4.4.22 Control ZW	31.77		
20.1200.1151.6241.01100.1.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,203.52		
20.1200.1151.6241.01100.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,237.08		
20.1200.1151.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,380.00		
20.1200.1151.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(3.52)		
20.1200.1151.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	8,524.71		
20.1200.1151.6241.05934.4.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	247.00		
20.1200.1151.6241.05934.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	247.01		
20.1200.1151.6241.05934.4.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	247.01		
20.1200.1151.6241.05934.4.22	1200 - Central High School	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(0.50)		
20.1200.1151.6241.42300.4.22	1200 - Central High School	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.1200.1151.6241.42300.4.22	1200 - Central High School	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
20.1200.1151.6241.42300.4.22	1200 - Central High School	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
20.1200.1151.6241.45102.4.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	604.77		
20.1200.1151.6241.45102.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	604.76		
20.1200.1151.6241.45102.4.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	604.76		
20.1200.1151.6241.45102.4.22	1200 - Central High School	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(1.23)		
20.1200.1151.6261.01053.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.90		
20.1200.1151.6261.01053.1.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.55		
20.1200.1151.6261.01053.1.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	113.32		
20.1200.1151.6261.01053.1.22	1200 - Central High School	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	21.62		
20.1200.1151.6261.01053.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.61		
20.1200.1151.6261.01053.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(56.89)		
20.1200.1151.6261.01053.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	9.02.22 Control ZW	5.40		
20.1200.1151.6261.01057.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(214.01)		
20.1200.1151.6261.01057.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	19.52		
20.1200.1151.6261.01057.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	24.92		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/4/2022	4.4.22 Control ZW	23.81		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	66.13		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	520.54		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	509.37		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	511.00		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	508.83		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	500.98		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	509.37		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,524.16)		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	8.40		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	509.37		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	509.37		
20.1200.1151.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	509.36		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.72		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.92		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.92		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.78		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.92		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	6/28/2022	306413	(10.01)		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	6/28/2022	434531	(15.39)		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	6/28/2022	440264	(31.94)		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	6/28/2022	addtl funds prj 05934/49702	40.00		
20.1200.1151.6261.05934.4.22	1200 - Central High School	Workers'Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.92		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.96		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.17		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.31		
20.1200.1151.6261.42300.4.22	1200 - Central High School	WORKERS' COMP	6/28/2022	430358	(177.65)		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.21		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	4/15/2022	4.15.22 Control ZW	17.94		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.95		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.95		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.20		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.94		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.95		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	6/28/2022	306413	(7.87)		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	6/28/2022	434531	(30.54)		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	6/28/2022	440264	(84.53)		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	6/28/2022	addtl funds prj 05934/49702	(256.00)		
20.1200.1151.6261.45102.4.22	1200 - Central High School	Workers'Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16.95		
20.1200.1151.6271.01053.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.10		
20.1200.1151.6271.01053.1.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.75		
20.1200.1151.6271.01053.1.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.98		
20.1200.1151.6271.01053.1.22	1200 - Central High School	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.24		
20.1200.1151.6271.01053.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.48		
20.1200.1151.6271.01053.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(17.76)		
20.1200.1151.6271.01053.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	9.02.22 Control ZW	0.62		
20.1200.1151.6271.01057.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(66.80)		
20.1200.1151.6271.01057.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.16		
20.1200.1151.6271.01057.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.78		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/4/2022	4.4.22 Control ZW	2.67		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.57		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.29		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.07		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.27		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.03		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.13		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.01		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,412.10)		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	0.96		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	55.01		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	55.01		
20.1200.1151.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	55.01		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.17		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.76		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.76		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.63		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.76		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.76		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	306413	(3.12)		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	434531	(4.80)		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	440264	(9.97)		
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	addtl funds prj 05934/49702	6.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6271.05934.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.76		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.40		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.23		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.15		
20.1200.1151.6271.42300.4.22	1200 - Central High School	UNEMPLOYMENT INS	6/28/2022	430358	(55.45)		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.41		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	4/15/2022	4.15.22 Control ZW	2.05		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.87		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.87		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.56		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.87		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.87		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	6/28/2022	306413	(2.46)		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	6/28/2022	434531	(9.53)		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	6/28/2022	440264	(26.38)		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	6/28/2022	addtl funds prj 05934/49702	(39.00)		
20.1200.1151.6271.45102.4.22	1200 - Central High School	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.87		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,870.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,870.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,870.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,920.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,870.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,870.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,870.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,870.18		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZW	412.50		
20.1200.1221.6111.12210.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,677.45		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	4/1/2022	4.01.22 Control ZW	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,170.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,120.63		
20.1200.1221.6111.44100.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,120.51		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.88		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.88		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.88		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.24		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.88		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.88		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	55.88		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	55.88		
20.1200.1221.6141.12210.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	54.52		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	4/1/2022	4.01.22 Control ZW	15.06		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.06		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.06		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.06		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.06		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.41		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.06		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	6/29/2022	7.15.2022 Control ZY	15.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	6/29/2022	7.29.22 Control ZY	15.06		
20.1200.1221.6141.44100.4.22	1200 - Central High School	Unused Leave	6/29/2022	8.15.22 Control ZY	15.06		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	944.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	944.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	944.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	950.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	944.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	944.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	944.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	944.42		
20.1200.1221.6211.12210.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	921.29		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	4/1/2022	4.01.22 Control ZW	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	260.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	6/29/2022	7.15.2022 Control ZY	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	6/29/2022	7.29.22 Control ZY	254.48		
20.1200.1221.6211.44100.4.22	1200 - Central High School	Teacher Retirement	6/29/2022	8.15.22 Control ZY	254.46		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	472.81		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	473.85		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	472.91		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	476.43		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	474.52		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	472.81		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	6/29/2022	7.15.2022 Control ZY	472.81		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	472.81		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZW	25.58		
20.1200.1221.6231.12210.1.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZY	460.86		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	4/1/2022	4.01.22 Control ZW	126.79		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	126.68		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	128.38		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	127.09		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	128.46		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.53		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	124.97		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	6/29/2022	7.15.2022 Control ZY	126.68		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	126.68		
20.1200.1221.6231.44100.4.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZY	126.67		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	110.58		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	110.82		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	110.60		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	111.41		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	111.00		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	110.58		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	6/29/2022	7.15.2022 Control ZY	110.58		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	110.58		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZW	5.98		
20.1200.1221.6232.12210.1.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZY	107.78		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	4/1/2022	4.01.22 Control ZW	29.65		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.63		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.02		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.73		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.04		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.52		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.23		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	6/29/2022	7.15.2022 Control ZY	29.63		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	29.63		
20.1200.1221.6232.44100.4.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZY	29.62		
20.1200.1221.6241.12210.1.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
20.1200.1221.6241.12210.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.1200.1221.6241.12210.1.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.1200.1221.6241.12210.1.22	1200 - Central High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.1200.1221.6241.44100.4.22	1200 - Central High School	Employee Insurance	4/1/2022	4.01.22 Control ZW	851.77		
20.1200.1221.6241.44100.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1200.1221.6241.44100.4.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1200.1221.6241.44100.4.22	1200 - Central High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.10		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.10		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	103.10		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.75		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	103.13		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	103.10		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(918.61)		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	103.10		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	103.10		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	5.40		
20.1200.1221.6261.12210.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	100.57		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	4/1/2022	4.01.22 Control ZW	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.44		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	6/28/2022	436526	(235.37)		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	6/29/2022	7.29.22 Control ZY	27.78		
20.1200.1221.6261.44100.4.22	1200 - Central High School	Workers' Compensation	6/29/2022	8.15.22 Control ZY	27.78		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.53		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.55		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.53		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.62		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.59		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.53		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(286.72)		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.53		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.53		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	0.62		
20.1200.1221.6271.12210.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	11.24		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	4/1/2022	4.01.22 Control ZW	3.11		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.11		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.11		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.12		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.13		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.19		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.11		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	6/28/2022	436526	(73.47)		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	3.11		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	3.11		
20.1200.1221.6271.44100.4.22	1200 - Central High School	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	3.11		
20.1200.1251.6111.45100.4.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,621.60		
20.1200.1251.6111.45100.4.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,621.60		
20.1200.1251.6111.45100.4.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,621.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6111.45100.4.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,621.60		
20.1200.1251.6111.45100.4.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,621.60		
20.1200.1251.6111.45100.4.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,621.60		
20.1200.1251.6111.45100.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,621.40		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,729.71		
20.1200.1251.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,729.67		
20.1200.1251.6141.45100.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.61		
20.1200.1251.6141.45100.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.61		
20.1200.1251.6141.45100.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.61		
20.1200.1251.6141.45100.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.61		
20.1200.1251.6141.45100.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.61		
20.1200.1251.6141.45100.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.61		
20.1200.1251.6141.45100.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.61		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.28		
20.1200.1251.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.28		
20.1200.1251.6211.45100.4.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	314.59		
20.1200.1251.6211.45100.4.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	314.59		
20.1200.1251.6211.45100.4.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	314.59		
20.1200.1251.6211.45100.4.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	314.59		
20.1200.1251.6211.45100.4.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	314.59		
20.1200.1251.6211.45100.4.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	314.59		
20.1200.1251.6211.45100.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	314.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	207.57		
20.1200.1251.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	207.56		
20.1200.1251.6231.45100.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	162.54		
20.1200.1251.6231.45100.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	162.54		
20.1200.1251.6231.45100.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	162.54		
20.1200.1251.6231.45100.4.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	162.54		
20.1200.1251.6231.45100.4.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	162.54		
20.1200.1251.6231.45100.4.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	162.54		
20.1200.1251.6231.45100.4.22	1200 - Central High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	162.53		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	107.10		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.14		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	107.13		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	107.15		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	107.15		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	107.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	7.15.2022 Control ZY	107.24		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	107.24		
20.1200.1251.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZY	107.24		
20.1200.1251.6232.45100.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.01		
20.1200.1251.6232.45100.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.01		
20.1200.1251.6232.45100.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.01		
20.1200.1251.6232.45100.4.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.01		
20.1200.1251.6232.45100.4.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.01		
20.1200.1251.6232.45100.4.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.01		
20.1200.1251.6232.45100.4.22	1200 - Central High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	38.01		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.05		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.06		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.06		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.06		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.06		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.05		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	7.15.2022 Control ZY	25.08		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	25.08		
20.1200.1251.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZY	25.08		
20.1200.1251.6241.45100.4.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1200.1251.6241.45100.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1200.1251.6241.45100.4.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1200.1251.6241.45102.4.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1200.1251.6241.45102.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1200.1251.6241.45102.4.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	68.68		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.68		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.68		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	68.68		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	68.68		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.68		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	429325	(266.47)		
20.1200.1251.6261.45100.4.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	68.68		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	14995	(1.04)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	178466	(1.04)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	406015	(0.98)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	412783	(1.04)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	413909	(2.14)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	415570	(91.48)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	424250	(0.46)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	427160	(0.64)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	427497	(0.64)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	427730	(0.12)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	433101	(201.21)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	433810	(5.95)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	436062	(0.23)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	438766	(0.17)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	44847	(0.12)		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.66		
20.1200.1251.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.66		
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.93		
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.93		
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.93		
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.93		
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.93		
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	429325	(83.17)		
20.1200.1251.6271.45100.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.93		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	14995	(0.32)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	178466	(0.32)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	406015	(0.31)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	412783	(0.32)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	413909	(0.67)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	415570	(28.55)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	424250	(0.14)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	427160	(0.20)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	427497	(0.20)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	427730	(0.04)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	433101	(62.80)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	433810	(1.86)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	436062	(0.07)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	438766	(0.05)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	44847	(0.04)		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.59		
20.1200.1251.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.59		
20.1200.1411.6131.01192.1.22	1200 - Central High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,612.50		
20.1200.1411.6131.01192.1.22	1200 - Central High School	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,000.00		
20.1200.1411.6131.01192.1.22	1200 - Central High School	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,100.00		
20.1200.1411.6231.01192.1.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	719.98		
20.1200.1411.6231.01192.1.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	124.00		
20.1200.1411.6231.01192.1.22	1200 - Central High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	68.20		
20.1200.1411.6232.01192.1.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	168.37		
20.1200.1411.6232.01192.1.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.00		
20.1200.1411.6232.01192.1.22	1200 - Central High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15.95		
20.1200.1411.6261.01192.1.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	152.11		
20.1200.1411.6261.01192.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.20		
20.1200.1411.6261.01192.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(166.38)		
20.1200.1411.6261.01192.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14.41		
20.1200.1411.6271.01192.1.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.42		
20.1200.1411.6271.01192.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.00		
20.1200.1411.6271.01192.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(51.93)		
20.1200.1411.6271.01192.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.65		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,807.67		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,987.67		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,807.67		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,987.67		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,807.67		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,987.67		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,987.67		
20.1200.2121.6111.01045.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,807.60		
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.11		
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.11		
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.11		
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.11		
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.11		
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.11		
20.1200.2121.6141.01045.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.11		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	238.52		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	238.52		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	238.52		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	238.52		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	238.52		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	238.52		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	238.52		
20.1200.2121.6211.01045.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	238.51		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	111.41		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	111.41		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	111.41		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	111.41		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	111.41		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	111.41		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	6/29/2022	7.15.2022 Control ZY	111.41		
20.1200.2121.6231.01045.1.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	111.41		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.06		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.06		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.06		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.06		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.06		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.06		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	6/29/2022	7.15.2022 Control ZY	26.06		
20.1200.2121.6232.01045.1.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	26.05		
20.1200.2121.6241.01045.1.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.1200.2121.6241.01045.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.1200.2121.6241.01045.1.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
20.1200.2121.6241.01045.1.22	1200 - Central High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.04		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.04		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.04		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.04		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.04		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.04		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(429.85)		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.04		
20.1200.2121.6261.01045.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.04		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.98		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.98		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.98		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.98		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.98		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.98		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(134.17)		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.98		
20.1200.2121.6271.01045.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.98		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,314.00		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,314.00		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,314.00		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,314.00		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,314.00		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,314.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,314.00		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,314.00		
20.1200.2212.6111.45102.4.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,314.00		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	23.53		
20.1200.2212.6141.45102.4.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	23.53		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	397.68		
20.1200.2212.6211.45102.4.22	1200 - Central High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	397.68		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	205.05		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	205.08		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	205.06		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	205.13		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	205.06		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	205.05		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	7.15.2022 Control ZY	205.05		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	205.05		
20.1200.2212.6231.45102.4.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZY	205.05		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.96		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.97		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.96		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.98		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.96		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.96		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	7.15.2022 Control ZY	47.96		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	47.96		
20.1200.2212.6232.45102.4.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZY	47.96		
20.1200.2212.6241.45102.4.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1200.2212.6241.45102.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1200.2212.6241.45102.4.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1200.2212.6241.45102.4.22	1200 - Central High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.41		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.41		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.41		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.42		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.41		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.41		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	14995	(383.59)		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	43.41		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	43.41		
20.1200.2212.6261.45102.4.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	43.41		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.97		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.97		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.97		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.98		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.97		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	14995	(119.73)		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.97		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.97		
20.1200.2212.6271.45102.4.22	1200 - Central High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.97		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,009.88		
20.1200.2221.6111.01054.1.22	1200 - Central High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,009.76		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.27		
20.1200.2221.6141.01054.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.27		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	241.19		
20.1200.2221.6211.01054.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	241.17		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	98.55		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	98.55		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	101.93		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	98.55		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	102.41		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	98.55		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	6/29/2022	7.15.2022 Control ZY	98.55		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	6/29/2022	7.29.22 Control ZY	98.55		
20.1200.2221.6231.01054.1.22	1200 - Central High School	OASDI	6/29/2022	8.15.22 Control ZY	98.54		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.05		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.05		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.84		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.05		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.95		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.05		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	6/29/2022	7.15.2022 Control ZY	23.05		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	6/29/2022	7.29.22 Control ZY	23.05		
20.1200.2221.6232.01054.1.22	1200 - Central High School	Medicare	6/29/2022	8.15.22 Control ZY	23.05		
20.1200.2221.6241.01054.1.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1200.2221.6241.01054.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1200.2221.6241.01054.1.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1200.2221.6241.01054.1.22	1200 - Central High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.33		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.33		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.32		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.33		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.33		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.33		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(205.10)		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.33		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.33		
20.1200.2221.6261.01054.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.33		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.01		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.01		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.02		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.01		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.01		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.01		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(64.02)		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.01		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.01		
20.1200.2221.6271.01054.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.01		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,362.00		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,033.25		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,028.00		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,028.00		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,028.00		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,028.00		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,029.58		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	6/29/2022	321040	1,730.00		
20.1200.2411.6112.01100.1.22	1200 - Central High School	Certificated Administrators-Salaries	6/29/2022	420905	297.12		
20.1200.2411.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.27		
20.1200.2411.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.00		
20.1200.2411.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.00		
20.1200.2411.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.00		
20.1200.2411.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.00		
20.1200.2411.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	57.00		
20.1200.2411.6141.01100.1.22	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	57.01		
20.1200.2411.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	883.44		
20.1200.2411.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,083.99		
20.1200.2411.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	963.36		
20.1200.2411.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	963.36		
20.1200.2411.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	963.36		
20.1200.2411.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	963.36		
20.1200.2411.6211.01100.1.22	1200 - Central High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	963.55		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	414.54		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	518.16		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	455.83		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	455.83		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	455.83		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	455.83		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	455.93		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	321040	107.26		
20.1200.2411.6231.01100.1.22	1200 - Central High School	OASDI	6/29/2022	420905	18.42		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	96.95		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	121.19		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.61		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	106.61		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	106.61		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	106.61		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	106.63		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	321040	25.09		
20.1200.2411.6232.01100.1.22	1200 - Central High School	Medicare	6/29/2022	420905	4.31		
20.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1200.2411.6241.01100.1.22	1200 - Central High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	96.45		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.34		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	105.17		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	105.17		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	105.17		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	105.17		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,209.14)		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	105.19		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	321040	22.66		
20.1200.2411.6261.01100.1.22	1200 - Central High School	Workers' Compensation Insurance	6/29/2022	420905	3.89		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.04		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.55		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.04		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.04		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.04		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.04		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(377.40)		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12.05		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	321040	2.60		
20.1200.2411.6271.01100.1.22	1200 - Central High School	Unemployment Compensation	6/29/2022	420905	0.45		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,963.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,963.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,963.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,963.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,963.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,963.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,963.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,968.00		
20.1220.1151.6111.01057.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,968.00		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	92,945.79		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	92,142.27		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	92,613.98		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	96,353.88		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	90,964.82		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90,479.14		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	90,479.14		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	91,299.14		
20.1220.1151.6111.01100.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	90,371.21		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15,588.55		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14,768.55		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15,588.55		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14,768.55		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14,032.03		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,556.52		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14,629.63		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	14,768.55		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	15,588.51		
20.1220.1151.6111.01797.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	12,095.18		
20.1220.1151.6121.42300.4.22	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,000.00		
20.1220.1151.6121.42300.4.22	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,000.00		
20.1220.1151.6121.42300.4.22	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,250.00		
20.1220.1151.6121.42300.4.22	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6,100.00		
20.1220.1151.6121.42300.4.22	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,000.00		
20.1220.1151.6121.42300.4.22	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,812.50		
20.1220.1151.6131.01053.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,062.50		
20.1220.1151.6131.01797.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,950.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6131.42300.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,350.00		
20.1220.1151.6131.42300.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2022	8.5.22 ZY	150.00		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.14		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.14		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.14		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.14		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.14		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.14		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	28.14		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	28.17		
20.1220.1151.6141.01057.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	28.17		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	640.57		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	638.55		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	638.21		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	670.58		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	626.50		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	628.88		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	628.88		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	628.88		
20.1220.1151.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	628.11		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.32		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.32		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.32		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	91.32		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.27		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90.33		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	91.32		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	91.32		
20.1220.1151.6141.01797.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	72.34		
20.1220.1151.6141.42300.4.22	1220 - Lincoln College Prep Academy	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.1220.1151.6141.42300.4.22	1220 - Lincoln College Prep Academy	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.1220.1151.6141.42300.4.22	1220 - Lincoln College Prep Academy	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.08		
20.1220.1151.6141.42300.4.22	1220 - Lincoln College Prep Academy	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.1220.1151.6141.42300.4.22	1220 - Lincoln College Prep Academy	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.1220.1151.6141.42300.4.22	1220 - Lincoln College Prep Academy	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.07		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	475.56		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	475.56		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	475.56		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	475.56		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	475.56		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	475.56		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	475.56		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	476.16		
20.1220.1151.6211.01057.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	476.16		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,055.11		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,021.08		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,015.29		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,562.49		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,817.39		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,857.51		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	10,857.51		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	10,857.51		
20.1220.1151.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	10,844.53		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,772.23		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,772.23		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,772.23		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,772.23		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,585.45		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	186.78		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,755.56		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,772.23		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,772.22		
20.1220.1151.6211.01797.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,451.42		
20.1220.1151.6211.42300.4.22	1220 - Lincoln College Prep Academy	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	720.00		
20.1220.1151.6211.42300.4.22	1220 - Lincoln College Prep Academy	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	720.00		
20.1220.1151.6211.42300.4.22	1220 - Lincoln College Prep Academy	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	630.00		
20.1220.1151.6211.42300.4.22	1220 - Lincoln College Prep Academy	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	720.00		
20.1220.1151.6211.42300.4.22	1220 - Lincoln College Prep Academy	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	720.00		
20.1220.1151.6211.42300.4.22	1220 - Lincoln College Prep Academy	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	697.50		
20.1220.1151.6231.01053.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	127.90		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	245.71		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	245.71		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	245.71		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	245.71		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	245.71		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	245.71		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	245.71		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.29.22 Control ZY	246.02		
20.1220.1151.6231.01057.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	8.15.22 Control ZY	246.02		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,623.85		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,624.22		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,602.19		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,885.66		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,512.94		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,531.09		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.15.2022 Control ZY	5,531.47		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.29.22 Control ZY	5,530.92		
20.1220.1151.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	8.15.22 Control ZY	5,524.24		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	886.92		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	886.90		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	950.13		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	907.98		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,180.60		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	96.50		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	899.59		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.15.2022 Control ZY	908.20		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.29.22 Control ZY	908.20		
20.1220.1151.6231.01797.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	8.15.22 Control ZY	742.87		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	323.54		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	323.54		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	277.04		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	329.74		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	323.54		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	311.92		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	579.69		
20.1220.1151.6231.42300.4.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	8.5.22 ZY	9.30		
20.1220.1151.6232.01053.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.90		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	57.46		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.46		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.46		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.46		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.46		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	57.46		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	57.46		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.29.22 Control ZY	57.54		
20.1220.1151.6232.01057.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	8.15.22 Control ZY	57.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,315.23		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,315.36		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,310.21		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,376.48		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,289.31		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,293.57		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.15.2022 Control ZY	1,293.66		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.29.22 Control ZY	1,293.53		
20.1220.1151.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	8.15.22 Control ZY	1,291.95		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	207.43		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	207.42		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	222.20		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	212.35		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	276.12		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.57		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	210.38		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.15.2022 Control ZY	212.40		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.29.22 Control ZY	212.40		
20.1220.1151.6232.01797.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	8.15.22 Control ZY	173.74		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	75.67		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	75.67		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.79		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.12		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.67		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	72.95		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	135.56		
20.1220.1151.6232.42300.4.22	1220 - Lincoln College Prep Academy	MEDICARE	6/29/2022	8.5.22 ZY	2.18		
20.1220.1151.6241.01057.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1220.1151.6241.01057.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1220.1151.6241.01057.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1220.1151.6241.01057.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1220.1151.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29,029.07		
20.1220.1151.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29,029.07		
20.1220.1151.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25,616.02		
20.1220.1151.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(28.25)		
20.1220.1151.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	23,032.46		
20.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,294.14		
20.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,384.14		
20.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,532.37		
20.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90.00		
20.1220.1151.6241.01797.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,532.37		
20.1220.1151.6241.42300.4.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,553.52		
20.1220.1151.6241.42300.4.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.58		
20.1220.1151.6241.42300.4.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,555.31		
20.1220.1151.6241.42300.4.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
20.1220.1151.6261.01053.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.00		
20.1220.1151.6261.01053.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9.53)		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.92		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.92		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.92		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.92		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.92		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.92		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(439.48)		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.92		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	51.98		
20.1220.1151.6261.01057.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	51.98		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,254.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,255.02		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,250.44		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,310.19		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,228.85		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,233.23		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(10,717.35)		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	1,233.23		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	1,233.23		
20.1220.1151.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	1,231.83		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	193.47		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.47		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	193.49		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	193.47		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	251.04		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.39		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	191.65		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,594.65)		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	193.47		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	193.47		
20.1220.1151.6261.01797.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	158.45		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	78.60		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.60		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.78		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	79.91		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.60		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	76.14		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	122.52		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	116610	(7.62)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	207853	(0.92)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	26455	(1.39)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	306691	(1.39)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	30947	(0.46)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	309551	(14.84)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	312098	(8.09)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	31550	(4.39)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	316161	(4.76)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	31935	(0.46)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	323951	(3.23)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	325876	(1.85)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	332435	(1.39)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	332515	(1.91)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	334490	(6.35)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	400319	(5.20)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	405140	(0.92)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	405159	(1.91)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	413321	(1.39)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	420158	(0.92)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	421669	(1.27)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	422622	(6.15)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	427624	(8.09)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	431974	(1.85)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	431982	(2.54)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	432725	(4.39)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	432920	(5.23)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	434019	(6.18)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	436259	(5.72)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	437123	(4.27)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	437816	(189.89)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	438278	(83.16)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	438294	(1.16)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	438880	(87.21)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/28/2022	54498	(6.15)		
20.1220.1151.6261.42300.4.22	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/29/2022	8.5.22 ZY	1.96		
20.1220.1151.6271.01053.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.10		
20.1220.1151.6271.01053.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.97)		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.94		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.94		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.94		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.94		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.94		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.94		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(137.17)		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.94		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.95		
20.1220.1151.6271.01057.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.95		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	137.98		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	137.99		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	137.47		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	144.31		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	135.11		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	135.61		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(3,345.14)		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	135.61		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	135.61		
20.1220.1151.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	135.45		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.00		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.00		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.02		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.00		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.59		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.33		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.79		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(497.73)		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	22.00		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	22.00		
20.1220.1151.6271.01797.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	17.99		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.00		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.00		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.88		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.15		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.00		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.72		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.05		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	116610	(2.38)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	207853	(0.29)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	26455	(0.43)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	306691	(0.43)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	30947	(0.14)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	309551	(4.63)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	312098	(2.52)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	31550	(1.37)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	316161	(1.49)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	31935	(0.14)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	323951	(1.01)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	325876	(0.58)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	332435	(0.43)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	332515	(0.59)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	334490	(1.98)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	400319	(1.62)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	405140	(0.29)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	405159	(0.59)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	413321	(0.43)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	420158	(0.29)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	421669	(0.40)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	422622	(1.92)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	427624	(2.52)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	431974	(0.58)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	431982	(0.79)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	432725	(1.37)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	432920	(1.63)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	434019	(1.93)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	436259	(1.78)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	437123	(1.33)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	437816	(59.27)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	438278	(25.96)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	438294	(0.36)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	438880	(27.22)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	54498	(1.92)		
20.1220.1151.6271.42300.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	8.5.22 ZY	0.22		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2022	7.15.2022 Control ZY	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2022	7.29.22 Control ZY	3,185.63		
20.1220.1221.6111.12210.1.22	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2022	8.15.22 Control ZY	3,185.51		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2022	7.15.2022 Control ZY	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2022	7.29.22 Control ZY	22.62		
20.1220.1221.6141.12210.1.22	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2022	8.15.22 Control ZY	22.62		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2022	7.15.2022 Control ZY	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2022	7.29.22 Control ZY	382.28		
20.1220.1221.6211.12210.1.22	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2022	8.15.22 Control ZY	382.26		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	197.09		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	197.09		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	197.09		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	197.09		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	197.09		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	197.09		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.15.2022 Control ZY	197.09		
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.29.22 Control ZY	197.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6231.12210.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	8.15.22 Control ZY	197.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.15.2022 Control ZY	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.29.22 Control ZY	46.09		
20.1220.1221.6232.12210.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	8.15.22 Control ZY	46.09		
20.1220.1221.6241.12210.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1220.1221.6241.12210.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1220.1221.6241.12210.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1220.1221.6241.12210.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(367.56)		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2022	7.29.22 Control ZY	41.73		
20.1220.1221.6261.12210.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2022	8.15.22 Control ZY	41.73		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(114.72)		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	4.78		
20.1220.1221.6271.12210.1.22	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	4.78		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	125.00		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,500.00		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15,587.50		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28,326.00		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	560.00		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2022	07.6.22 Control ZW	2,000.00		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2022	7.08.22 Control ZW	425.00		
20.1220.1411.6131.01192.1.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2022	8.15.22 Control ZW	2,500.00		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.75		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	279.00		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	966.43		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,756.22		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	34.72		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.6.22 Control ZW	124.00		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.08.22 Control ZW	26.35		
20.1220.1411.6231.01192.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	8.15.22 Control ZW	155.00		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.81		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.25		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	226.04		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	410.74		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.12		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.6.22 Control ZW	29.00		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.08.22 Control ZW	6.16		
20.1220.1411.6232.01192.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	8.15.22 Control ZW	36.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.64		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	58.95		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	204.22		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	374.66		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(411.88)		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.34		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	26.20		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.08.22 Control ZW	5.57		
20.1220.1411.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	32.75		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.19		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.75		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.41		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.48		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(128.56)		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.84		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	3.00		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.08.22 Control ZW	0.64		
20.1220.1411.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	3.75		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,987.20		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,987.20		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,987.20		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,662.99		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,973.01		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,987.20		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,987.20		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.15.22 Control ZW	150.00		
20.1220.2121.6111.01045.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,987.37		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.61		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.61		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.61		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.21		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.51		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.61		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	49.61		
20.1220.2121.6141.01045.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	49.61		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	838.45		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	838.45		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	838.45		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	679.55		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	836.75		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	838.45		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	838.45		
20.1220.2121.6211.01045.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	838.49		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	394.65		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	394.66		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	394.65		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	312.56		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	393.77		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	394.66		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.15.2022 Control ZY	394.65		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.15.22 Control ZW	9.30		
20.1220.2121.6231.01045.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.29.22 Control ZY	394.67		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	92.30		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	92.30		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	92.30		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.10		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	92.10		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	92.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.15.2022 Control ZY	92.30		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.15.22 Control ZW	2.18		
20.1220.2121.6232.01045.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.29.22 Control ZY	92.31		
20.1220.2121.6241.01045.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
20.1220.2121.6241.01045.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.1220.2121.6241.01045.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.1220.2121.6241.01045.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.53		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.53		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.53		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.19		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91.35		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	91.53		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(818.68)		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	91.53		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	1.96		
20.1220.2121.6261.01045.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	91.53		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.34		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.34		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.34		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.36		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.32		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.34		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(255.53)		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	10.34		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	0.22		
20.1220.2121.6271.01045.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.34		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,997.74		
20.1220.2221.6111.01054.1.22	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,997.68		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.18		
20.1220.2221.6141.01054.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.18		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	239.73		
20.1220.2221.6211.01054.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	239.72		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	123.62		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	123.59		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	123.59		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	123.59		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	123.59		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	123.59		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.15.2022 Control ZY	123.86		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	7.29.22 Control ZY	123.86		
20.1220.2221.6231.01054.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	8.15.22 Control ZY	123.86		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.92		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.90		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.90		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.90		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.90		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.90		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.15.2022 Control ZY	28.97		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	7.29.22 Control ZY	28.97		
20.1220.2221.6232.01054.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	8.15.22 Control ZY	28.97		
20.1220.2221.6241.01054.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1220.2221.6241.01054.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1220.2221.6241.01054.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.16		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.17		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.17		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.17		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.17		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.17		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(194.50)		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.17		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.17		
20.1220.2221.6261.01054.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.17		
20.1220.2221.6261.01192.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5.49)		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.01		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.00		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.00		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.00		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.00		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.00		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(60.71)		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.00		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.00		
20.1220.2221.6271.01054.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.00		
20.1220.2221.6271.01192.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.71)		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15,769.00		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15,769.00		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15,769.00		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15,769.00		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15,769.00		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15,423.00		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2022	028920	1,730.00		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15,772.99		
20.1220.2411.6112.01100.1.22	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2022	07.6.22 Control ZW	346.00		
20.1220.2411.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	111.97		
20.1220.2411.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	111.97		
20.1220.2411.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	111.97		
20.1220.2411.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	111.97		
20.1220.2411.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	111.97		
20.1220.2411.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	109.51		
20.1220.2411.6141.01100.1.22	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	111.98		
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,892.28		
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,892.28		
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,892.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,892.28		
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,892.28		
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,850.76		
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,892.76		
20.1220.2411.6211.01100.1.22	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2022	07.6.22 Control ZW	41.52		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	963.03		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	963.03		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	963.03		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	963.03		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	963.03		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	941.58		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	028920	107.26		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	968.93		
20.1220.2411.6231.01100.1.22	1220 - Lincoln College Prep Academy	OASDI	6/29/2022	07.6.22 Control ZW	21.45		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	225.22		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	225.22		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	225.22		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	225.22		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	225.22		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	220.20		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	028920	25.09		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	226.60		
20.1220.2411.6232.01100.1.22	1220 - Lincoln College Prep Academy	Medicare	6/29/2022	07.6.22 Control ZW	5.02		
20.1220.2411.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
20.1220.2411.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
20.1220.2411.6241.01100.1.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,407.08		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	206.58		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	206.58		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	206.58		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	206.58		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	206.58		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	202.04		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,748.56)		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	028920	22.66		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	206.63		
20.1220.2411.6261.01100.1.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	4.53		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.57		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.57		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.57		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.57		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.57		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.06		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(545.77)		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	028920	2.60		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.67		
20.1220.2411.6271.01100.1.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	0.52		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,028.00		
20.1340.1151.6111.01057.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,033.89		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46,119.59		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	4.15.22 Control ZW	2,318.69		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45,855.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46,537.87		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45,630.75		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46,537.87		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45,959.55		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	45,959.55		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	46,779.55		
20.1340.1151.6111.01100.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	45,959.27		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,005.92		
20.1340.1151.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,005.84		
20.1340.1151.6121.01100.1.22	1340 - Northeast High School	Substitute Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,500.00		
20.1340.1151.6121.01100.1.22	1340 - Northeast High School	Substitute Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,550.00		
20.1340.1151.6121.42300.4.22	1340 - Northeast High School	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,400.00		
20.1340.1151.6121.42300.4.22	1340 - Northeast High School	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,600.00		
20.1340.1151.6121.42300.4.22	1340 - Northeast High School	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,400.00		
20.1340.1151.6121.42300.4.22	1340 - Northeast High School	Sub Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,275.00		
20.1340.1151.6121.42300.4.22	1340 - Northeast High School	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.1340.1151.6121.42300.4.22	1340 - Northeast High School	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.1340.1151.6121.42300.4.22	1340 - Northeast High School	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.1340.1151.6131.01053.1.22	1340 - Northeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,300.00		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	28.60		
20.1340.1151.6141.01057.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	28.64		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	321.33		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	325.27		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	324.31		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	323.68		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.31		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	326.02		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	326.02		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	326.02		
20.1340.1151.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	326.01		
20.1340.1151.6141.42300.4.22	1340 - Northeast High School	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	24.14		
20.1340.1151.6141.42300.4.22	1340 - Northeast High School	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.56		
20.1340.1151.6141.42300.4.22	1340 - Northeast High School	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.14		
20.1340.1151.6141.42300.4.22	1340 - Northeast High School	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.1340.1151.6141.42300.4.22	1340 - Northeast High School	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.1340.1151.6141.42300.4.22	1340 - Northeast High School	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.24		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.24		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.24		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.24		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.24		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.24		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.24		
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.24		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.24		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	483.36		
20.1340.1151.6211.01057.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	484.07		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,430.94		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	4.15.22 Control ZW	278.24		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,497.62		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,481.15		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,470.70		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,481.15		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,510.15		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	5,510.15		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	5,510.15		
20.1340.1151.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	5,510.10		
20.1340.1151.6211.42300.4.22	1340 - Northeast High School	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	408.00		
20.1340.1151.6211.42300.4.22	1340 - Northeast High School	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	432.00		
20.1340.1151.6211.42300.4.22	1340 - Northeast High School	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	408.00		
20.1340.1151.6211.42300.4.22	1340 - Northeast High School	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.1340.1151.6211.42300.4.22	1340 - Northeast High School	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.1340.1151.6211.42300.4.22	1340 - Northeast High School	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	240.71		
20.1340.1151.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	240.70		
20.1340.1151.6231.01053.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	204.63		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.24		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	249.31		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	249.30		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	249.30		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	249.24		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	248.97		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	249.74		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	249.74		
20.1340.1151.6231.01057.1.22	1340 - Northeast High School	OASDI	6/29/2022	8.15.22 Control ZY	250.10		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,758.35		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	4/15/2022	4.15.22 Control ZW	143.76		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,786.04		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,685.35		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,682.88		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,752.53		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,745.95		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	2,745.95		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	2,745.95		
20.1340.1151.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	8.15.22 Control ZY	2,745.94		
20.1340.1151.6231.42300.4.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	210.80		
20.1340.1151.6231.42300.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	223.20		
20.1340.1151.6231.42300.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	210.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6231.42300.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.11		
20.1340.1151.6231.42300.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	248.00		
20.1340.1151.6231.42300.4.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	248.00		
20.1340.1151.6231.42300.4.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	248.00		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	123.13		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	123.16		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	123.13		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	123.13		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	123.13		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	123.13		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	123.13		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	123.13		
20.1340.1151.6231.45102.4.22	1340 - Northeast High School	OASDI	6/29/2022	8.15.22 Control ZY	123.12		
20.1340.1151.6232.01053.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.84		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	58.29		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	58.31		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	58.31		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.31		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.29		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.23		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	58.41		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	58.41		
20.1340.1151.6232.01057.1.22	1340 - Northeast High School	Medicare	6/29/2022	8.15.22 Control ZY	58.49		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	645.11		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	4/15/2022	4.15.22 Control ZW	33.62		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	651.59		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	628.05		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	627.47		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	643.73		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	642.22		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	642.22		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	642.22		
20.1340.1151.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	8.15.22 Control ZY	642.21		
20.1340.1151.6232.42300.4.22	1340 - Northeast High School	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.30		
20.1340.1151.6232.42300.4.22	1340 - Northeast High School	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.20		
20.1340.1151.6232.42300.4.22	1340 - Northeast High School	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.30		
20.1340.1151.6232.42300.4.22	1340 - Northeast High School	MEDICARE	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.88		
20.1340.1151.6232.42300.4.22	1340 - Northeast High School	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.00		
20.1340.1151.6232.42300.4.22	1340 - Northeast High School	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.00		
20.1340.1151.6232.42300.4.22	1340 - Northeast High School	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.00		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	28.80		
20.1340.1151.6232.45102.4.22	1340 - Northeast High School	Medicare	6/29/2022	8.15.22 Control ZY	28.79		
20.1340.1151.6241.01057.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.1340.1151.6241.01057.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.1340.1151.6241.01057.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
20.1340.1151.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15,370.67		
20.1340.1151.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15,370.67		
20.1340.1151.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,811.84		
20.1340.1151.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	12,811.84		
20.1340.1151.6241.42300.4.22	1340 - Northeast High School	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
20.1340.1151.6241.42300.4.22	1340 - Northeast High School	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6241.42300.4.22	1340 - Northeast High School	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
20.1340.1151.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1340.1151.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1340.1151.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1340.1151.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1340.1151.6261.01053.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.20		
20.1340.1151.6261.01053.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(17.15)		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(550.13)		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	52.77		
20.1340.1151.6261.01057.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	52.84		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	613.16		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	4.15.22 Control ZW	30.37		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	621.19		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	598.86		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	597.80		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	598.92		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	602.10		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,647.12)		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	602.10		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	602.10		
20.1340.1151.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	602.09		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.88		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	68.12		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	62.88		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.87		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	78.60		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.60		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	78.60		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	159388	(0.92)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	203001	(0.46)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	323168	(0.23)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	338301	(1.62)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	338597	(1.16)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	37293	(0.92)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	424781	(0.23)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	426598	(0.46)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	426792	(0.35)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	431451	(0.46)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	43220	(0.46)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	432547	(0.92)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	435201	(164.48)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	436070	(0.23)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	436232	(0.23)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	436550	(0.92)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	436593	(0.46)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	439665	(0.46)		
20.1340.1151.6261.42300.4.22	1340 - Northeast High School	WORKERS' COMP	6/28/2022	440787	(69.30)		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.28		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.28		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.28		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.28		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.28		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	323168	(231.47)		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.28		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.28		
20.1340.1151.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.28		
20.1340.1151.6271.01053.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.96		
20.1340.1151.6271.01053.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(5.35)		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(171.71)		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.04		
20.1340.1151.6271.01057.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.05		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	69.75		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	4.15.22 Control ZW	3.48		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.69		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.10		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	68.00		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	68.19		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.55		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,762.60)		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	68.55		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	68.55		
20.1340.1151.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	68.55		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.10		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.40		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.10		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.41		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	159388	(0.29)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	203001	(0.14)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	323168	(0.07)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	338301	(0.50)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	338597	(0.36)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	37293	(0.29)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	424781	(0.07)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	426598	(0.14)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	426792	(0.11)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	431451	(0.14)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	43220	(0.14)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	432547	(0.29)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	435201	(51.34)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	436070	(0.07)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	436232	(0.07)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	436550	(0.29)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	436593	(0.14)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	439665	(0.14)		
20.1340.1151.6271.42300.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	440787	(21.63)		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.98		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.98		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.98		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.98		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.98		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	323168	(72.25)		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.98		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.98		
20.1340.1151.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.98		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,882.94		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12,864.49		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13,188.31		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12,846.55		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,846.55		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13,188.31		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	13,188.31		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	13,188.31		
20.1340.1221.6111.12210.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	13,188.20		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.47		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.34		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	93.64		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	91.21		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91.21		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	93.64		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	93.64		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	93.64		
20.1340.1221.6141.12210.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	93.64		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,545.97		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,543.75		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,582.61		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,541.59		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,541.59		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,582.61		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,582.61		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,582.61		
20.1340.1221.6211.12210.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,582.58		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	768.10		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	770.89		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	785.40		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	771.87		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	770.72		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	782.51		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	782.51		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	782.51		
20.1340.1221.6231.12210.1.22	1340 - Northeast High School	OASDI	6/29/2022	8.15.22 Control ZY	782.50		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	179.64		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	180.30		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	183.69		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	180.52		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	180.25		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	183.00		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	183.00		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	183.00		
20.1340.1221.6232.12210.1.22	1340 - Northeast High School	Medicare	6/29/2022	8.15.22 Control ZY	183.00		
20.1340.1221.6241.12210.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,258.23		
20.1340.1221.6241.12210.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,258.23		
20.1340.1221.6241.12210.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,258.23		
20.1340.1221.6241.12210.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	4,258.23		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	168.77		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	168.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	172.77		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	168.30		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	168.29		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	172.77		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,498.64)		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	172.77		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	172.77		
20.1340.1221.6261.12210.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	172.77		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.24		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.22		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.70		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.20		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.19		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.70		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(467.76)		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	19.70		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	19.70		
20.1340.1221.6271.12210.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	19.70		
20.1340.1251.6111.45100.4.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,754.12		
20.1340.1251.6111.45100.4.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,754.12		
20.1340.1251.6111.45100.4.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,754.12		
20.1340.1251.6111.45100.4.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,754.12		
20.1340.1251.6111.45100.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,754.12		
20.1340.1251.6111.45100.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,754.12		
20.1340.1251.6111.45100.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,754.21		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,924.25		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,924.25		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,926.89		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 ZW Interim	2,468.00		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,924.25		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,924.25		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,924.25		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,924.25		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,924.25		
20.1340.1251.6111.45102.4.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,166.30		
20.1340.1251.6141.45100.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.55		
20.1340.1251.6141.45100.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.55		
20.1340.1251.6141.45100.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.55		
20.1340.1251.6141.45100.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.55		
20.1340.1251.6141.45100.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.55		
20.1340.1251.6141.45100.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.55		
20.1340.1251.6141.45100.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	19.55		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.86		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.86		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.68		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 ZW Interim	17.52		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.86		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.86		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.86		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	27.86		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	27.86		
20.1340.1251.6141.45102.4.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	22.48		
20.1340.1251.6211.45100.4.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	330.49		
20.1340.1251.6211.45100.4.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	330.49		
20.1340.1251.6211.45100.4.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	330.49		
20.1340.1251.6211.45100.4.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	330.49		
20.1340.1251.6211.45100.4.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	330.49		
20.1340.1251.6211.45100.4.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	330.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6211.45100.4.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	330.51		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	470.91		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	470.91		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	231.23		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 ZW Interim	296.16		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	470.91		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	470.91		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	470.91		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	470.91		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	470.91		
20.1340.1251.6211.45102.4.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	379.96		
20.1340.1251.6231.45100.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	170.20		
20.1340.1251.6231.45100.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	170.20		
20.1340.1251.6231.45100.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	170.20		
20.1340.1251.6231.45100.4.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	170.20		
20.1340.1251.6231.45100.4.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	170.20		
20.1340.1251.6231.45100.4.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	170.20		
20.1340.1251.6231.45100.4.22	1340 - Northeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	170.21		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	225.37		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	225.38		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.90		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 ZW Interim	137.44		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	225.37		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	225.27		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	225.16		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	225.16		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	225.16		
20.1340.1251.6231.45102.4.22	1340 - Northeast High School	OASDI	6/29/2022	8.15.22 Control ZY	178.17		
20.1340.1251.6232.45100.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.80		
20.1340.1251.6232.45100.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.80		
20.1340.1251.6232.45100.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.80		
20.1340.1251.6232.45100.4.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.80		
20.1340.1251.6232.45100.4.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.80		
20.1340.1251.6232.45100.4.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.80		
20.1340.1251.6232.45100.4.22	1340 - Northeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.81		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.71		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.70		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.34		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 ZW Interim	32.14		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.71		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.69		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.66		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	52.66		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	52.66		
20.1340.1251.6232.45102.4.22	1340 - Northeast High School	Medicare	6/29/2022	8.15.22 Control ZY	41.66		
20.1340.1251.6241.45100.4.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1340.1251.6241.45100.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1340.1251.6241.45100.4.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1340.1251.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1340.1251.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1340.1251.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 ZW Interim	851.77		
20.1340.1251.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1340.1251.6241.45102.4.22	1340 - Northeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.1340.1251.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(7.98)		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.08		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.08		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.08		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.08		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.08		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	338301	(2.54)		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	432350	(305.39)		
20.1340.1251.6261.45100.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.08		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.41		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.41		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.24		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	32.33		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.41		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.41		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.41		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	37293	(253.73)		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	432105	(217.03)		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	51.41		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	51.41		
20.1340.1251.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	41.47		
20.1340.1251.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.49)		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.13		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.13		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.13		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.13		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.13		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.13		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	338301	(0.79)		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	432350	(95.32)		
20.1340.1251.6271.45100.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.13		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	3.70		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	37293	(79.19)		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	432105	(67.74)		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.89		
20.1340.1251.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.75		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,583.17		
20.1340.1271.6111.01129.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,583.09		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	32.54		
20.1340.1271.6141.01129.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	32.54		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	549.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	549.98		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	549.98		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	549.98		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	549.98		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	549.98		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	549.98		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	549.98		
20.1340.1271.6211.01129.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	549.97		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	267.83		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	269.58		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	267.86		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	269.12		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	267.88		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	267.83		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	267.83		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	267.83		
20.1340.1271.6231.01129.1.22	1340 - Northeast High School	OASDI	6/29/2022	8.15.22 Control ZY	267.82		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.63		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.05		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.64		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	62.93		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	62.65		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.63		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	62.63		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	62.63		
20.1340.1271.6232.01129.1.22	1340 - Northeast High School	Medicare	6/29/2022	8.15.22 Control ZY	62.63		
20.1340.1271.6241.01129.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1340.1271.6241.01129.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1340.1271.6241.01129.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1340.1271.6241.01129.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(521.22)		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	60.04		
20.1340.1271.6261.01129.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	60.04		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(162.69)		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.87		
20.1340.1271.6271.01129.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.87		
20.1340.1411.6131.01192.1.22	1340 - Northeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15,187.50		
20.1340.1411.6231.01192.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	941.63		
20.1340.1411.6232.01192.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	220.25		
20.1340.1411.6261.01192.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	198.98		
20.1340.1411.6261.01192.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(83.71)		
20.1340.1411.6271.01192.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.78		
20.1340.1411.6271.01192.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(26.13)		
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,947.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,947.08		
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,947.08		
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,947.08		
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,947.08		
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,947.08		
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,947.08		
20.1340.2121.6111.01045.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,947.14		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.12		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.12		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.12		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.12		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.12		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.12		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	35.12		
20.1340.2121.6141.01045.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	35.12		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	593.64		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	593.64		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	593.64		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	593.64		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	593.64		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	593.64		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	593.64		
20.1340.2121.6211.01045.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	593.66		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	300.10		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	300.10		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	300.10		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	300.10		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	300.10		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	300.10		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	300.10		
20.1340.2121.6231.01045.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	300.11		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.19		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.19		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	70.19		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	70.19		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	70.19		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	70.19		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	70.19		
20.1340.2121.6232.01045.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	70.19		
20.1340.2121.6241.01045.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1340.2121.6241.01045.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1340.2121.6241.01045.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1340.2121.6241.01045.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.81		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.81		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.81		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.81		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.81		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.81		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(548.55)		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	64.81		
20.1340.2121.6261.01045.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	64.81		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.27		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.27		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.27		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.27		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.27		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(171.22)		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.27		
20.1340.2121.6271.01045.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.27		
20.1340.2212.6261.45102.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	403377	(10.10)		
20.1340.2212.6271.45102.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	403377	(3.15)		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,818.71		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,818.71		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,818.71		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,818.71		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,818.71		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,818.71		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,818.71		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,818.65		
20.1340.2221.6111.01054.1.22	1340 - Northeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,818.65		
20.1340.2221.6131.01192.1.22	1340 - Northeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	770.00		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	26.08		
20.1340.2221.6141.01054.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	26.08		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	440.75		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	440.75		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	440.75		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	440.75		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	440.75		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	440.75		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	440.75		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	440.74		
20.1340.2221.6211.01054.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	440.74		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	216.09		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	217.13		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	217.13		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	216.31		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	217.38		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	215.69		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	215.69		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	6/29/2022	7.29.22 Control ZY	215.69		
20.1340.2221.6231.01054.1.22	1340 - Northeast High School	OASDI	6/29/2022	8.15.22 Control ZY	215.69		
20.1340.2221.6231.01192.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.74		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.54		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.78		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.78		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.59		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.84		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.44		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	50.44		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	6/29/2022	7.29.22 Control ZY	50.44		
20.1340.2221.6232.01054.1.22	1340 - Northeast High School	Medicare	6/29/2022	8.15.22 Control ZY	50.44		
20.1340.2221.6232.01192.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.17		
20.1340.2221.6241.01054.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1340.2221.6241.01054.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1340.2221.6241.01054.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1340.2221.6241.01054.1.22	1340 - Northeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.80		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.80		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.93		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.76		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.03		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(407.26)		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	50.03		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	50.02		
20.1340.2221.6261.01054.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	50.02		
20.1340.2221.6261.01192.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.09		
20.1340.2221.6261.01192.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.56)		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.73		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.70		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.70		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.72		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.70		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.73		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(127.12)		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.73		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.73		
20.1340.2221.6271.01054.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.73		
20.1340.2221.6271.01192.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.16		
20.1340.2221.6271.01192.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.11)		
20.1340.2411.6112.01100.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,313.33		
20.1340.2411.6112.01100.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,313.33		
20.1340.2411.6112.01100.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,313.33		
20.1340.2411.6112.01100.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,313.33		
20.1340.2411.6112.01100.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,854.33		
20.1340.2411.6112.01100.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,979.34		
20.1340.2411.6112.01100.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7,893.00		
20.1340.2411.6112.01792.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,459.00		
20.1340.2411.6112.01792.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,459.00		
20.1340.2411.6112.01792.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,459.00		
20.1340.2411.6112.01792.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,459.00		
20.1340.2411.6112.01792.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,459.00		
20.1340.2411.6112.01792.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,459.00		
20.1340.2411.6112.01792.1.22	1340 - Northeast High School	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,468.00		
20.1340.2411.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.74		
20.1340.2411.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.74		
20.1340.2411.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.74		
20.1340.2411.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.74		
20.1340.2411.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.18		
20.1340.2411.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.18		
20.1340.2411.6141.01100.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	55.16		
20.1340.2411.6141.01792.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.56		
20.1340.2411.6141.01792.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.56		
20.1340.2411.6141.01792.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.56		
20.1340.2411.6141.01792.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.56		
20.1340.2411.6141.01792.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.56		
20.1340.2411.6141.01792.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.56		
20.1340.2411.6141.01792.1.22	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	24.62		
20.1340.2411.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,347.60		
20.1340.2411.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,347.60		
20.1340.2411.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,347.60		
20.1340.2411.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,347.60		
20.1340.2411.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	932.52		
20.1340.2411.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	932.52		
20.1340.2411.6211.01100.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	932.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6211.01792.1.22	1340 - Northeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	415.08		
20.1340.2411.6211.01792.1.22	1340 - Northeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	415.08		
20.1340.2411.6211.01792.1.22	1340 - Northeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	415.08		
20.1340.2411.6211.01792.1.22	1340 - Northeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	415.08		
20.1340.2411.6211.01792.1.22	1340 - Northeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	415.08		
20.1340.2411.6211.01792.1.22	1340 - Northeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	415.08		
20.1340.2411.6211.01792.1.22	1340 - Northeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	416.16		
20.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	695.95		
20.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	695.95		
20.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	695.95		
20.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	695.95		
20.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	483.04		
20.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	490.79		
20.1340.2411.6231.01100.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	485.44		
20.1340.2411.6231.01792.1.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	214.46		
20.1340.2411.6231.01792.1.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	214.46		
20.1340.2411.6231.01792.1.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	214.46		
20.1340.2411.6231.01792.1.22	1340 - Northeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	214.46		
20.1340.2411.6231.01792.1.22	1340 - Northeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	214.46		
20.1340.2411.6231.01792.1.22	1340 - Northeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	214.46		
20.1340.2411.6231.01792.1.22	1340 - Northeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	215.02		
20.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	162.76		
20.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	162.76		
20.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	162.76		
20.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	162.76		
20.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.97		
20.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	114.78		
20.1340.2411.6232.01100.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	113.53		
20.1340.2411.6232.01792.1.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.16		
20.1340.2411.6232.01792.1.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.16		
20.1340.2411.6232.01792.1.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.16		
20.1340.2411.6232.01792.1.22	1340 - Northeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.16		
20.1340.2411.6232.01792.1.22	1340 - Northeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.16		
20.1340.2411.6232.01792.1.22	1340 - Northeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.16		
20.1340.2411.6232.01792.1.22	1340 - Northeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.29		
20.1340.2411.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,707.06		
20.1340.2411.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,707.06		
20.1340.2411.6241.01100.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	855.29		
20.1340.2411.6241.01792.1.22	1340 - Northeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1340.2411.6241.01792.1.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1340.2411.6241.01792.1.22	1340 - Northeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	148.20		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	148.20		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	148.20		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	148.20		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	102.89		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	104.53		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,220.84)		
20.1340.2411.6261.01100.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	103.40		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.31		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.31		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.31		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.31		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.31		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.31		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(383.60)		
20.1340.2411.6261.01792.1.22	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	45.43		
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.98		
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.98		
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.98		
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.79		
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.97		
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(381.05)		
20.1340.2411.6271.01100.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.84		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.19		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.19		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.19		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.19		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.19		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.19		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(119.73)		
20.1340.2411.6271.01792.1.22	1340 - Northeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.20		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60,662.49		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59,574.25		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60,378.52		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58,831.70		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60,283.86		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60,109.21		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	60,109.21		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	60,929.21		
20.1400.1151.6111.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	60,108.25		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,089.26		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,814.30		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,814.30		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,814.30		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,814.30		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,814.30		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,814.30		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,814.30		
20.1400.1151.6111.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,814.10		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,057.13		
20.1400.1151.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,057.01		
20.1400.1151.6121.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,000.00		
20.1400.1151.6121.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,338.63		
20.1400.1151.6121.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.1400.1151.6121.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.1400.1151.6121.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,187.50		
20.1400.1151.6121.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.1400.1151.6131.01053.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,475.00		
20.1400.1151.6131.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	125.00		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	410.51		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	408.62		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	408.34		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	403.34		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	407.82		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	412.41		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	412.41		
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	412.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	412.40		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.04		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.18		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.18		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.18		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.18		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.18		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	34.18		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	34.18		
20.1400.1151.6141.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	34.18		
20.1400.1151.6141.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.30		
20.1400.1151.6141.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.1400.1151.6141.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.1400.1151.6141.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.1400.1151.6141.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.1400.1151.6141.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	21.71		
20.1400.1151.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	21.70		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,181.15		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,148.96		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,144.38		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,059.86		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,135.72		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,213.15		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	7,213.15		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	7,213.15		
20.1400.1151.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	7,212.99		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	490.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	577.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	577.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	577.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	577.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	577.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	577.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	577.72		
20.1400.1151.6211.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	577.69		
20.1400.1151.6211.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	360.00		
20.1400.1151.6211.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.1400.1151.6211.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.1400.1151.6211.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.1400.1151.6211.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.1400.1151.6211.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/29/2022	7.15.2022 Control ZY	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/29/2022	7.29.22 Control ZY	366.86		
20.1400.1151.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/29/2022	8.15.22 Control ZY	366.84		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6231.01053.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	153.48		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,602.73		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,585.39		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,584.77		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,542.42		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,604.79		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,644.29		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	3,646.57		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	3,646.58		
20.1400.1151.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	3,646.49		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	204.47		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	283.56		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	275.81		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	274.72		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	274.72		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	267.84		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	267.90		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	267.90		
20.1400.1151.6231.01797.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	274.71		
20.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	182.92		
20.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	265.92		
20.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	244.92		
20.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	244.92		
20.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	256.70		
20.1400.1151.6231.42300.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	244.92		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	163.56		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	162.75		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	163.95		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	162.32		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	165.75		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	161.87		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	161.86		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	161.87		
20.1400.1151.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	161.86		
20.1400.1151.6232.01053.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.88		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	842.58		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	838.51		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	838.39		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	828.48		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	843.05		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	852.30		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	852.84		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	852.84		
20.1400.1151.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	852.83		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.82		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.31		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.50		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.25		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.25		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.64		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	62.65		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	62.65		
20.1400.1151.6232.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	64.25		
20.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.78		
20.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.19		
20.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.28		
20.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.28		
20.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.42300.4.22	1400 - Paseo Acad. Of Performing Arts	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.28		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.26		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.06		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.34		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.96		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.77		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.86		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	37.86		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	37.86		
20.1400.1151.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	37.85		
20.1400.1151.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19,951.04		
20.1400.1151.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19,544.98		
20.1400.1151.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21,369.90		
20.1400.1151.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,640.00		
20.1400.1151.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	20,506.71		
20.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1400.1151.6241.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.1400.1151.6241.42300.4.22	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.1400.1151.6241.42300.4.22	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.1400.1151.6241.42300.4.22	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
20.1400.1151.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1400.1151.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1400.1151.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1400.1151.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1400.1151.6261.01053.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.80		
20.1400.1151.6261.01053.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(24.78)		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	783.99		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	780.45		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	780.27		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	770.73		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	779.03		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	787.48		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(6,743.46)		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	787.48		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	787.48		
20.1400.1151.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	787.45		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.57		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.71		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.07		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.07		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.07		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.07		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(545.81)		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	63.07		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	63.07		
20.1400.1151.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	63.06		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.30		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.84		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.86		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	6/28/2022	438308	(182.96)		
20.1400.1151.6261.42300.4.22	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	6/28/2022	441015	(50.82)		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.05		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.05		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.05		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.05		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.05		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	6/28/2022	327417	(324.86)		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	6/28/2022	431397	(121.89)		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	6/29/2022	7.15.2022 Control ZY	40.05		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	6/29/2022	7.29.22 Control ZY	40.05		
20.1400.1151.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	6/29/2022	8.15.22 Control ZY	40.05		
20.1400.1151.6271.01053.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.72		
20.1400.1151.6271.01053.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.73)		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	89.23		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.84		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.77		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	87.72		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.65		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	89.62		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2,104.80)		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	89.62		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	89.62		
20.1400.1151.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	89.62		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.08		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.35		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.16		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.16		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.16		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.16		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(170.36)		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.16		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.16		
20.1400.1151.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.16		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.50		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.51		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.28		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/28/2022	438308	(57.11)		
20.1400.1151.6271.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/28/2022	441015	(15.86)		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/28/2022	327417	(101.40)		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/28/2022	431397	(38.05)		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	4.59		
20.1400.1151.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	4.59		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16,485.26		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13,036.94		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13,570.38		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/19/2022	5.19.22 Control ZW	2,683.02		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16,158.87		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16,087.96		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16,253.41		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	16,253.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	16,253.41		
20.1400.1221.6111.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	16,253.26		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	117.05		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	92.56		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	96.35		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/19/2022	5.19.22 Control ZW	19.05		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	114.73		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	114.22		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	115.40		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	115.40		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	115.40		
20.1400.1221.6141.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	115.40		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,978.24		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,564.44		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,628.45		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/19/2022	5.19.22 Control ZW	321.96		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,939.07		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,930.56		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,950.41		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,950.41		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,950.41		
20.1400.1221.6211.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,950.39		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	991.32		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	779.69		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	812.77		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/19/2022	5.19.22 Control ZW	164.83		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	971.75		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	968.88		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	979.09		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	979.09		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	979.09		
20.1400.1221.6231.12210.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	979.07		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	231.85		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	182.35		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	190.08		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/19/2022	5.19.22 Control ZW	38.55		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	227.26		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	226.60		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	228.98		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	228.98		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	228.98		
20.1400.1221.6232.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	228.98		
20.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,288.48		
20.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,436.71		
20.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/19/2022	5.19.22 Control ZW	851.77		
20.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,436.71		
20.1400.1221.6241.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,436.71		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	215.95		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	170.79		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	177.76		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/19/2022	5.19.22 Control ZW	35.15		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	211.68		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	210.75		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	212.92		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,912.12)		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	212.92		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	212.92		
20.1400.1221.6261.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	212.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.71		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.54		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.34		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/19/2022	5.19.22 Control ZW	4.02		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.23		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.13		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.36		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(596.82)		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	24.36		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	24.36		
20.1400.1221.6271.12210.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	24.36		
20.1400.1251.6111.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,987.67		
20.1400.1251.6111.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,987.67		
20.1400.1251.6111.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,987.67		
20.1400.1251.6111.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,987.67		
20.1400.1251.6111.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,987.67		
20.1400.1251.6111.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,987.67		
20.1400.1251.6111.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,987.60		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,468.58		
20.1400.1251.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,468.66		
20.1400.1251.6131.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	387.50		
20.1400.1251.6131.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	250.00		
20.1400.1251.6131.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.50		
20.1400.1251.6141.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.21		
20.1400.1251.6141.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.21		
20.1400.1251.6141.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.21		
20.1400.1251.6141.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.21		
20.1400.1251.6141.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.21		
20.1400.1251.6141.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.21		
20.1400.1251.6141.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.21		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	38.83		
20.1400.1251.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	38.83		
20.1400.1251.6211.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	358.52		
20.1400.1251.6211.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	358.52		
20.1400.1251.6211.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	358.52		
20.1400.1251.6211.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	358.52		
20.1400.1251.6211.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	358.52		
20.1400.1251.6211.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	358.52		
20.1400.1251.6211.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	358.51		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	656.22		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	656.22		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	656.22		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	656.22		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	656.22		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	656.22		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	656.22		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	656.22		
20.1400.1251.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	656.24		
20.1400.1251.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	181.16		
20.1400.1251.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	181.16		
20.1400.1251.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	181.16		
20.1400.1251.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	181.16		
20.1400.1251.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	181.16		
20.1400.1251.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	181.16		
20.1400.1251.6231.45100.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	181.16		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	334.89		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	358.81		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	334.93		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	350.33		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.22		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	334.76		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	334.76		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	334.76		
20.1400.1251.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	334.76		
20.1400.1251.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.37		
20.1400.1251.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.37		
20.1400.1251.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.37		
20.1400.1251.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.37		
20.1400.1251.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.37		
20.1400.1251.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.37		
20.1400.1251.6232.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	42.37		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	78.32		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.92		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	78.33		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.90		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.57		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	78.29		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	78.29		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	78.29		
20.1400.1251.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	78.30		
20.1400.1251.6241.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1400.1251.6241.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1400.1251.6241.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1400.1251.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	855.29		
20.1400.1251.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	855.29		
20.1400.1251.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	855.29		
20.1400.1251.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	855.29		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.14		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.14		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.14		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.14		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.14		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.14		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	426563	(248.46)		
20.1400.1251.6261.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.14		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.64		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.73		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.64		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.94		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	72.79		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.64		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	10341	(0.12)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	10698	(0.40)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	190262	(0.17)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	31497	(310.15)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	320362	(0.23)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	324443	(0.17)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	324742	(0.12)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	327417	(0.12)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	414484	(0.72)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	426822	(321.40)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	427322	(0.12)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	429279	(0.40)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	430684	(0.72)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	431397	(0.29)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	432644	(0.12)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	432717	(0.61)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	436178	(0.12)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	436283	(0.40)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	436585	(0.12)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	436801	(5.40)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	436828	(1.93)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	437263	(60.53)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	69500	(0.17)		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	71.64		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	71.64		
20.1400.1251.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	71.64		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.48		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.48		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.48		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.48		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.48		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.48		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	426563	(77.55)		
20.1400.1251.6271.45100.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.48		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.11		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.69		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.11		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.51		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.24		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.11		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	10341	(0.04)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	10698	(0.13)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	190262	(0.05)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	31497	(96.80)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	320362	(0.07)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	324443	(0.05)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	324742	(0.04)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	327417	(0.04)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	414484	(0.23)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	426822	(100.32)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	427322	(0.04)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	429279	(0.13)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	430684	(0.23)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	431397	(0.09)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	432644	(0.04)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	432717	(0.19)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	436178	(0.04)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	436283	(0.13)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	436585	(0.04)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	436801	(1.69)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	436828	(0.60)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	437263	(18.89)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	69500	(0.05)		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.11		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.11		
20.1400.1251.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.11		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,836.83		
20.1400.1271.6111.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,836.91		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	20.14		
20.1400.1271.6141.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	20.14		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	340.42		
20.1400.1271.6211.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	340.43		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	166.24		
20.1400.1271.6231.01129.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	166.25		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	38.88		
20.1400.1271.6232.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	38.88		
20.1400.1271.6241.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1400.1271.6241.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1400.1271.6241.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1400.1271.6241.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.16		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.16		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.16		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.16		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.16		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(314.56)		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	37.16		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	37.16		
20.1400.1271.6261.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	37.16		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(98.18)		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.03		
20.1400.1271.6271.01129.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.03		
20.1400.1411.6131.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,000.00		
20.1400.1411.6131.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13,912.50		
20.1400.1411.6131.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30,537.50		
20.1400.1411.6231.01192.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	186.00		
20.1400.1411.6231.01192.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	862.58		
20.1400.1411.6231.01192.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,893.32		
20.1400.1411.6232.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.50		
20.1400.1411.6232.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	201.74		
20.1400.1411.6232.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	442.79		
20.1400.1411.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.30		
20.1400.1411.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	182.26		
20.1400.1411.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	594.41		
20.1400.1411.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(315.26)		
20.1400.1411.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.50		
20.1400.1411.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.88		
20.1400.1411.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.81		
20.1400.1411.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(98.40)		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,732.34		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,732.34		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,732.34		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,732.34		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,732.34		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,732.34		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,732.34		
20.1400.2121.6111.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,732.18		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.90		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.90		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.90		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.90		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.90		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.90		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	54.90		
20.1400.2121.6141.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	54.90		
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	927.88		
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	927.88		
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	927.88		
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	927.88		
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	927.88		
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	927.88		
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	927.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6211.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	927.86		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	478.80		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	478.80		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	478.80		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	478.80		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	478.80		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	478.80		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	478.80		
20.1400.2121.6231.01045.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	478.79		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	111.98		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	111.98		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	111.98		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	111.98		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	111.98		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	111.98		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	111.98		
20.1400.2121.6232.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	111.97		
20.1400.2121.6241.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	882.11		
20.1400.2121.6241.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	882.11		
20.1400.2121.6241.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	882.11		
20.1400.2121.6241.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	882.11		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	101.30		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	101.30		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	101.30		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	101.30		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	101.30		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	101.30		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(857.39)		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	101.30		
20.1400.2121.6261.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	101.30		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.60		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.60		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.60		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.60		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.60		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.60		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(267.61)		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.60		
20.1400.2121.6271.01045.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.60		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,160.13		
20.1400.2212.6111.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,160.01		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2022	7.15.2022 Control ZY	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2022	7.29.22 Control ZY	15.34		
20.1400.2212.6141.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2022	8.15.22 Control ZY	15.34		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	259.22		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	259.22		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	259.22		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	259.22		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	259.22		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	259.22		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	259.22		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	259.22		
20.1400.2212.6211.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	259.20		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	117.72		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	117.73		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	117.72		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.73		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	117.72		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	117.73		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	117.72		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	117.73		
20.1400.2212.6231.45102.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	117.72		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	27.53		
20.1400.2212.6232.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	27.53		
20.1400.2212.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1400.2212.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1400.2212.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1400.2212.6241.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2022	429279	(239.52)		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2022	7.15.2022 Control ZY	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2022	7.29.22 Control ZY	28.30		
20.1400.2212.6261.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2022	8.15.22 Control ZY	28.30		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	429279	(74.76)		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.24		
20.1400.2212.6271.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.24		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,816.88		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,816.88		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,816.88		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,905.84		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,816.88		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,816.88		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,816.88		
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,816.82		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6111.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,816.82		
20.1400.2221.6131.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,100.00		
20.1400.2221.6131.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	687.50		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.00		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.00		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.00		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.63		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.00		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.00		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	20.00		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	20.00		
20.1400.2221.6141.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	20.00		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	338.03		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	338.03		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	338.03		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	348.70		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	338.03		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	338.03		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	338.03		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	338.02		
20.1400.2221.6211.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	338.02		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	157.49		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	158.76		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	160.35		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	162.67		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	156.62		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.66		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.15.2022 Control ZY	155.66		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	7.29.22 Control ZY	155.65		
20.1400.2221.6231.01054.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	8.15.22 Control ZY	155.65		
20.1400.2221.6231.01192.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.20		
20.1400.2221.6231.01192.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.63		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.83		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.13		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.50		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.04		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.63		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.40		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.15.2022 Control ZY	36.40		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	7.29.22 Control ZY	36.40		
20.1400.2221.6232.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	8.15.22 Control ZY	36.40		
20.1400.2221.6232.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.95		
20.1400.2221.6232.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.97		
20.1400.2221.6241.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1400.2221.6241.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1400.2221.6241.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1400.2221.6241.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.90		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.90		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.90		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.07		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.90		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.90		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(312.35)		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	36.90		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	36.90		
20.1400.2221.6261.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	36.90		
20.1400.2221.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.01		
20.1400.2221.6261.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(11.43)		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.23		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.23		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.22		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.35		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.23		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.23		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.49)		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.23		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.23		
20.1400.2221.6271.01054.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.23		
20.1400.2221.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.65		
20.1400.2221.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.03		
20.1400.2221.6271.01192.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(3.57)		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,632.64		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12,632.64		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,632.64		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12,632.64		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/1/2022	6.1.22 Interim ZW	806.25		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18,730.90		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16,980.97		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2022	023418	1,991.60		
20.1400.2411.6112.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	16,977.47		
20.1400.2411.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.84		
20.1400.2411.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.84		
20.1400.2411.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.84		
20.1400.2411.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.84		
20.1400.2411.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.12		
20.1400.2411.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	85.12		
20.1400.2411.6141.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	85.14		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,500.92		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,500.92		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,500.92		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,500.92		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/1/2022	6.1.22 Interim ZW	96.75		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,012.72		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,012.72		
20.1400.2411.6211.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,012.30		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	769.45		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	769.45		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	769.45		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	782.54		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/1/2022	6.1.22 Interim ZW	49.99		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,159.09		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,050.59		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	023418	123.48		
20.1400.2411.6231.01100.1.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,050.79		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	179.96		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	179.96		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	179.96		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	183.01		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/1/2022	6.1.22 Interim ZW	11.69		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	271.07		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	245.70		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	023418	28.88		
20.1400.2411.6232.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	245.75		
20.1400.2411.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,554.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,554.69		
20.1400.2411.6241.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,406.46		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	165.49		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	165.49		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	165.49		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	165.49		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/1/2022	6.1.22 Interim ZW	10.56		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	245.38		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	222.45		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,449.72)		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	023418	26.09		
20.1400.2411.6261.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	222.40		
20.1400.2411.6261.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(63.51)		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.95		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.95		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.95		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.95		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/1/2022	6.1.22 Interim ZW	1.21		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.10		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.47		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(452.49)		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	023418	2.99		
20.1400.2411.6271.01100.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.46		
20.1400.2411.6271.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(19.82)		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,769.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,769.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,769.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,769.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,769.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,769.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,769.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,765.00		
20.1580.1151.6111.01057.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,765.30		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81,598.98		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79,570.45		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	78,131.18		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	77,687.90		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	6/2/2022	6.2.22 Interim ZW	259.92		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	78,240.06		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79,419.02		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	79,419.02		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	79,419.02		
20.1580.1151.6111.01100.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	79,418.00		
20.1580.1151.6121.42300.4.22	1580 - East High School	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.1580.1151.6121.42300.4.22	1580 - East High School	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.1580.1151.6121.42300.4.22	1580 - East High School	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.1580.1151.6121.42300.4.22	1580 - East High School	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.1580.1151.6121.42300.4.22	1580 - East High School	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.1580.1151.6121.42300.4.22	1580 - East High School	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.1580.1151.6131.01053.1.22	1580 - East High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,887.50		
20.1580.1151.6131.01053.1.22	1580 - East High School	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,587.50		
20.1580.1151.6131.42300.4.22	1580 - East High School	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,337.50		
20.1580.1151.6131.42300.4.22	1580 - East High School	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	125.00		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.06		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.06		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.06		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.06		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.06		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.06		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	48.03		
20.1580.1151.6141.01057.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	48.03		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	579.34		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	564.93		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	554.72		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	551.57		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	555.49		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	563.86		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	563.86		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	563.86		
20.1580.1151.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	563.84		
20.1580.1151.6141.42300.4.22	1580 - East High School	Certificated Employees Unused Leave and/	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.1580.1151.6141.42300.4.22	1580 - East High School	Certificated Employees Unused Leave and/	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.1580.1151.6141.42300.4.22	1580 - East High School	Certificated Employees Unused Leave and/	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.1580.1151.6141.42300.4.22	1580 - East High School	Certificated Employees Unused Leave and/	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.1580.1151.6141.42300.4.22	1580 - East High School	Certificated Employees Unused Leave and/	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.1580.1151.6141.42300.4.22	1580 - East High School	Certificated Employees Unused Leave and/	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	812.28		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	812.28		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	812.28		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	812.28		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	812.28		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	812.28		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	812.28		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	811.80		
20.1580.1151.6211.01057.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	811.84		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,791.92		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,548.50		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,375.78		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9,322.58		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/2/2022	6.2.22 Interim ZW	31.19		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,388.84		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,530.32		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	9,530.32		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	9,530.32		
20.1580.1151.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	9,530.16		
20.1580.1151.6211.42300.4.22	1580 - East High School	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.1580.1151.6211.42300.4.22	1580 - East High School	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.1580.1151.6211.42300.4.22	1580 - East High School	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.1580.1151.6211.42300.4.22	1580 - East High School	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.1580.1151.6211.42300.4.22	1580 - East High School	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.1580.1151.6211.42300.4.22	1580 - East High School	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.1580.1151.6231.01053.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	179.05		
20.1580.1151.6231.01053.1.22	1580 - East High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	98.43		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	418.36		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	418.46		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	418.36		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	418.46		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	418.36		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	418.36		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	418.36		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	418.12		
20.1580.1151.6231.01057.1.22	1580 - East High School	OASDI	6/29/2022	8.15.22 Control ZY	418.13		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,771.71		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,654.59		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,580.66		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,538.66		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	6/2/2022	6.2.22 Interim ZW	16.12		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,639.01		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,729.90		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	4,713.88		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	4,721.74		
20.1580.1151.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	8.15.22 Control ZY	4,721.73		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	233.39		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	277.23		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	248.00		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	248.00		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	248.00		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	82.95		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	248.00		
20.1580.1151.6231.42300.4.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.75		
20.1580.1151.6232.01053.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.86		
20.1580.1151.6232.01053.1.22	1580 - East High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.02		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	97.84		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	97.86		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	97.84		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	97.86		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	97.84		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	97.84		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	97.84		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	97.79		
20.1580.1151.6232.01057.1.22	1580 - East High School	Medicare	6/29/2022	8.15.22 Control ZY	97.78		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,115.98		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,088.56		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,071.31		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,061.45		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	6/2/2022	6.2.22 Interim ZW	3.77		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,084.92		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,106.22		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	1,102.47		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	1,104.31		
20.1580.1151.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	8.15.22 Control ZY	1,104.27		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.58		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	64.84		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.00		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.00		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.00		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.41		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.00		
20.1580.1151.6232.42300.4.22	1580 - East High School	MEDICARE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.82		
20.1580.1151.6241.01057.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.29		
20.1580.1151.6241.01057.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.29		
20.1580.1151.6241.01057.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.29		
20.1580.1151.6241.01057.1.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	35.29		
20.1580.1151.6241.01100.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27,217.03		
20.1580.1151.6241.01100.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26,365.26		
20.1580.1151.6241.01100.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21,249.46		
20.1580.1151.6241.01100.1.22	1580 - East High School	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(1,703.54)		
20.1580.1151.6241.01100.1.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	19,545.92		
20.1580.1151.6241.42300.4.22	1580 - East High School	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
20.1580.1151.6241.42300.4.22	1580 - East High School	EMPLOYEE INSURANCE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	(818.21)		
20.1580.1151.6241.42300.4.22	1580 - East High School	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.04		
20.1580.1151.6241.42300.4.22	1580 - East High School	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.1580.1151.6261.01053.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01053.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(34.02)		
20.1580.1151.6261.01053.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20.80		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	88.67		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.67		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.67		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.67		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.67		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	88.67		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(772.57)		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	88.67		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	88.62		
20.1580.1151.6261.01057.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	88.62		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,069.01		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,042.40		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,023.54		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,017.76		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/2/2022	6.2.22 Interim ZW	3.40		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,024.98		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,040.45		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(9,310.46)		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	1,040.45		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	1,040.45		
20.1580.1151.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	1,040.43		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.52		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.64		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	19595	(9.36)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	295347	(73.92)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	317542	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	317657	(3.12)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	325163	(0.92)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	326001	(2.66)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	331467	(3.81)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	331758	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	332056	(4.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	38131	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	405655	(2.08)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	410152	(5.54)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	414760	(3.81)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	420409	(185.04)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	421006	(4.24)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	421278	(5.72)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	421529	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	422304	(0.26)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	426091	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	426172	(2.37)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	427292	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	431109	(0.92)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	431532	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	431621	(3.70)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	431648	(2.31)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	431710	(3.12)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	431745	(3.70)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	432059	(2.31)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	432636	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	433446	(0.40)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	436534	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	436984	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	436992	(1.39)		
20.1580.1151.6261.42300.4.22	1580 - East High School	WORKERS' COMP	6/28/2022	437190	(1.79)		
20.1580.1151.6271.01053.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.34		
20.1580.1151.6271.01053.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(10.62)		
20.1580.1151.6271.01053.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.38		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.16		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.16		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.16		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.16		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.16		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.16		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(241.14)		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10.16		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.15		
20.1580.1151.6271.01057.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	10.15		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	121.82		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.83		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.70		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.01		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/2/2022	6.2.22 Interim ZW	0.39		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	116.84		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	118.61		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2,906.02)		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	118.60		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	118.60		
20.1580.1151.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	118.60		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.99		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.18		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	19595	(2.92)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	295347	(23.07)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	317542	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	317657	(0.97)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	325163	(0.29)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	326001	(0.83)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	331467	(1.19)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	331758	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	332056	(1.37)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	38131	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	405655	(0.65)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	410152	(1.73)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	414760	(1.19)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	420409	(57.75)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	421006	(1.32)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	421278	(1.78)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	421529	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	422304	(0.08)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	426091	(0.43)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	426172	(0.74)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	427292	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	431109	(0.29)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	431532	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	431621	(1.15)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	431648	(0.72)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	431710	(0.97)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	431745	(1.15)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	432059	(0.72)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	432636	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	433446	(0.13)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	436534	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	436984	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	436992	(0.43)		
20.1580.1151.6271.42300.4.22	1580 - East High School	Unemployment Insurance	6/28/2022	437190	(0.56)		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	14,757.21		
20.1580.1221.6111.12210.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	14,757.17		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,643.80		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,363.56		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	5/2/2022	5.2.22 Control ZW	437.88		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,643.80		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,693.80		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,643.80		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,643.80		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,643.80		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,643.80		
20.1580.1221.6111.44100.4.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,643.60		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	104.78		
20.1580.1221.6141.12210.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	104.77		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.17		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.18		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.17		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.53		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.17		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.17		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	47.17		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	47.17		
20.1580.1221.6141.44100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	47.17		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,770.88		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,770.88		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,770.88		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,770.88		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,770.88		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,770.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,770.88		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,770.88		
20.1580.1221.6211.12210.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,770.86		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	797.26		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	763.63		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	5/2/2022	5.2.22 Control ZW	52.55		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	797.26		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	803.26		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	797.26		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	797.26		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	797.26		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	797.26		
20.1580.1221.6211.44100.4.22	1580 - East High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	797.23		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	899.58		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	899.92		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	899.55		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	900.03		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	903.75		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	903.33		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	903.33		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	903.33		
20.1580.1221.6231.12210.1.22	1580 - East High School	OASDI	6/29/2022	8.15.22 Control ZY	903.32		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	407.33		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	390.31		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	5/2/2022	5.2.22 Control ZW	27.15		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	407.84		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	410.95		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	409.71		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	409.32		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	409.21		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	409.21		
20.1580.1221.6231.44100.4.22	1580 - East High School	OASDI	6/29/2022	8.15.22 Control ZY	409.19		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	210.40		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	210.48		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	210.39		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	210.49		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	211.38		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	211.28		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	211.28		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	211.28		
20.1580.1221.6232.12210.1.22	1580 - East High School	Medicare	6/29/2022	8.15.22 Control ZY	211.26		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	95.26		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.28		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	5/2/2022	5.2.22 Control ZW	6.35		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	95.39		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	96.12		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	95.80		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	95.73		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	95.70		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	95.70		
20.1580.1221.6232.44100.4.22	1580 - East High School	Medicare	6/29/2022	8.15.22 Control ZY	95.69		
20.1580.1221.6241.12210.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,108.93		
20.1580.1221.6241.12210.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,108.93		
20.1580.1221.6241.12210.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,257.78		
20.1580.1221.6241.12210.1.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	4,257.78		
20.1580.1221.6241.44100.4.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,525.31		
20.1580.1221.6241.44100.4.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,525.31		
20.1580.1221.6241.44100.4.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6241.44100.4.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	193.33		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.32		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	193.33		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	193.32		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	193.32		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	193.32		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,654.87)		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	193.32		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	193.32		
20.1580.1221.6261.12210.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	193.32		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	87.04		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.37		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	5/2/2022	5.2.22 Control ZW	5.74		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.04		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	87.70		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.04		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.04		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	196613	(250.61)		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	333711	(255.50)		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	426520	(262.11)		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	87.04		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	87.04		
20.1580.1221.6261.44100.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	87.03		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(516.52)		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	22.11		
20.1580.1221.6271.12210.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	22.11		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.96		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.54		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	5/2/2022	5.2.22 Control ZW	0.66		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.96		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.04		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.96		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.96		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	196613	(78.22)		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	333711	(79.75)		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	426520	(81.81)		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.96		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.96		
20.1580.1221.6271.44100.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.96		
20.1580.1251.6111.45100.4.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,069.79		
20.1580.1251.6111.45100.4.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,069.79		
20.1580.1251.6111.45100.4.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,069.79		
20.1580.1251.6111.45100.4.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,069.79		
20.1580.1251.6111.45100.4.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,119.79		
20.1580.1251.6111.45100.4.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,069.79		
20.1580.1251.6111.45100.4.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,069.82		
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,804.67		
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,804.67		
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,804.67		
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,804.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,804.67		
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,804.67		
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,805.50		
20.1580.1251.6112.45100.4.22	1580 - East High School	Certified Administrators	6/29/2022	326174	1,268.52		
20.1580.1251.6141.45100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.52		
20.1580.1251.6141.45100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.52		
20.1580.1251.6141.45100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.52		
20.1580.1251.6141.45100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.52		
20.1580.1251.6141.45100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.87		
20.1580.1251.6141.45100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.52		
20.1580.1251.6141.45100.4.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.52		
20.1580.1251.6211.45100.4.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	819.93		
20.1580.1251.6211.45100.4.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	819.93		
20.1580.1251.6211.45100.4.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	819.93		
20.1580.1251.6211.45100.4.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	819.93		
20.1580.1251.6211.45100.4.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	825.93		
20.1580.1251.6211.45100.4.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	819.93		
20.1580.1251.6211.45100.4.22	1580 - East High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	820.04		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	423.37		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	423.37		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	423.37		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	423.37		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	426.47		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	423.37		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	423.43		
20.1580.1251.6231.45100.4.22	1580 - East High School	OASDI	6/29/2022	326174	78.65		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	99.02		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	99.02		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	99.02		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	99.02		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.74		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	99.02		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	99.03		
20.1580.1251.6232.45100.4.22	1580 - East High School	Medicare	6/29/2022	326174	18.39		
20.1580.1251.6241.45100.4.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1580.1251.6241.45100.4.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1580.1251.6241.45100.4.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	90.05		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	90.05		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	90.05		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	90.05		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	90.71		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90.05		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	326174	(417.26)		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	426504	(341.08)		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	90.06		
20.1580.1251.6261.45100.4.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	326174	16.62		
20.1580.1251.6261.45102.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	421006	(4.09)		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.31		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.31		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.31		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.31		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.39		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.31		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	326174	(130.24)		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	426504	(106.46)		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	10.31		
20.1580.1251.6271.45100.4.22	1580 - East High School	Unemployment Compensation	6/29/2022	326174	1.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6271.45102.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	421006	(1.28)		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36,632.88		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37,033.88		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36,809.48		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37,033.88		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37,033.88		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37,033.88		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	37,033.88		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	37,033.88		
20.1580.1271.6111.01129.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	37,033.44		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	246.27		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	246.27		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	244.68		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	246.27		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	246.27		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	246.27		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	246.27		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	246.27		
20.1580.1271.6141.01129.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	246.27		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,395.96		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,444.08		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,417.15		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,444.08		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,444.08		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,444.08		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,444.08		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,444.08		
20.1580.1271.6211.01129.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,444.01		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,237.57		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,263.63		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,250.50		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,264.33		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,264.02		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,262.74		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	2,262.74		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	2,262.74		
20.1580.1271.6231.01129.1.22	1580 - East High School	OASDI	6/29/2022	8.15.22 Control ZY	2,262.72		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	523.29		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	529.41		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	526.34		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	529.55		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	529.48		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	529.19		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	529.19		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	529.19		
20.1580.1271.6232.01129.1.22	1580 - East High School	Medicare	6/29/2022	8.15.22 Control ZY	529.19		
20.1580.1271.6241.01129.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,779.00		
20.1580.1271.6241.01129.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,779.00		
20.1580.1271.6241.01129.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,927.23		
20.1580.1271.6241.01129.1.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	11,927.23		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	479.88		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	485.13		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	482.20		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	485.14		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	485.12		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	485.13		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,109.35)		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	485.13		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	485.13		
20.1580.1271.6261.01129.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	485.13		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.94		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.54		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.22		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.55		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.53		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.54		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,282.63)		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	55.54		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	55.54		
20.1580.1271.6271.01129.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	55.54		
20.1580.1411.6131.01192.1.22	1580 - East High School	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	250.00		
20.1580.1411.6131.01192.1.22	1580 - East High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,062.50		
20.1580.1411.6131.01192.1.22	1580 - East High School	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,068.77		
20.1580.1411.6231.01192.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.50		
20.1580.1411.6231.01192.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	127.89		
20.1580.1411.6231.01192.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	624.25		
20.1580.1411.6232.01192.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.63		
20.1580.1411.6232.01192.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.90		
20.1580.1411.6232.01192.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	146.01		
20.1580.1411.6261.01192.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.28		
20.1580.1411.6261.01192.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.01		
20.1580.1411.6261.01192.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	131.90		
20.1580.1411.6261.01192.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(136.61)		
20.1580.1411.6271.01192.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.38		
20.1580.1411.6271.01192.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.10		
20.1580.1411.6271.01192.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.11		
20.1580.1411.6271.01192.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(42.64)		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,504.05		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,504.05		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,504.05		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,504.05		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,504.05		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,504.05		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,504.05		
20.1580.2121.6111.01045.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,503.87		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.18		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.18		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.18		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.18		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.18		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.18		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	46.18		
20.1580.2121.6141.01045.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	46.18		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	780.50		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	780.50		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	780.50		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	780.50		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	780.50		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	780.50		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	780.50		
20.1580.2121.6211.01045.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	780.46		
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	400.69		
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	400.69		
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	400.69		
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	400.69		
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	400.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	400.69		
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	400.96		
20.1580.2121.6231.01045.1.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	400.95		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	93.71		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	93.71		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	93.71		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	93.71		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	93.71		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	93.71		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	93.78		
20.1580.2121.6232.01045.1.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	93.77		
20.1580.2121.6241.01045.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,527.06		
20.1580.2121.6241.01045.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,527.06		
20.1580.2121.6241.01045.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,527.06		
20.1580.2121.6241.01045.1.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,675.29		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.20		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	85.20		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.20		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.20		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.20		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	85.20		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(721.20)		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	85.20		
20.1580.2121.6261.01045.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	85.19		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.76		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.76		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.76		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.76		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.76		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.76		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(225.10)		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.76		
20.1580.2121.6271.01045.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.76		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,576.21		
20.1580.2212.6111.01797.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,576.17		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	25.39		
20.1580.2212.6141.01797.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	25.39		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	429.15		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	429.15		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	429.15		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	429.15		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	429.15		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	429.15		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	429.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	429.15		
20.1580.2212.6211.01797.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	429.14		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	219.98		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	220.42		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.31		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	220.18		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	220.08		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	219.83		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	219.83		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	219.83		
20.1580.2212.6231.01797.1.22	1580 - East High School	OASDI	6/29/2022	8.15.22 Control ZY	219.83		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.44		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.55		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.52		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.49		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.47		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.41		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	51.41		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	51.41		
20.1580.2212.6232.01797.1.22	1580 - East High School	Medicare	6/29/2022	8.15.22 Control ZY	51.41		
20.1580.2212.6241.01797.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.1580.2212.6241.01797.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.1580.2212.6241.01797.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.1580.2212.6241.01797.1.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(413.07)		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	46.85		
20.1580.2212.6261.01797.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	46.85		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(128.93)		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.36		
20.1580.2212.6271.01797.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.36		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,274.24		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,274.24		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,150.94		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,324.24		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,397.54		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,603.04		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,603.04		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,603.06		
20.1580.2221.6111.01054.1.22	1580 - East High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,603.06		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.15		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.15		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.27		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.50		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.02		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.48		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.48		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.48		
20.1580.2221.6141.01054.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.48		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	272.91		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	272.91		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	258.11		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	278.91		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	287.70		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	312.36		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	312.36		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	312.37		
20.1580.2221.6211.01054.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	312.37		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	113.92		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.96		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.34		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.00		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	121.50		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	133.11		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	6/29/2022	7.15.2022 Control ZY	133.11		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	6/29/2022	7.29.22 Control ZY	133.11		
20.1580.2221.6231.01054.1.22	1580 - East High School	OASDI	6/29/2022	8.15.22 Control ZY	133.11		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.64		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.35		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.87		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.36		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.41		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.13		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	6/29/2022	7.15.2022 Control ZY	31.13		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	6/29/2022	7.29.22 Control ZY	31.13		
20.1580.2221.6232.01054.1.22	1580 - East High School	Medicare	6/29/2022	8.15.22 Control ZY	31.13		
20.1580.2221.6241.01054.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1580.2221.6241.01054.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1580.2221.6241.01054.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1580.2221.6241.01054.1.22	1580 - East High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.79		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.79		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.17		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.45		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.41		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.10		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(275.20)		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	34.10		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	34.10		
20.1580.2221.6261.01054.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	34.10		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.41		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.41		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.22		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.50		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.60		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.90		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(85.90)		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.90		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.90		
20.1580.2221.6271.01054.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.90		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18,000.00		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18,000.00		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18,000.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18,000.00		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18,000.00		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18,000.00		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	6/29/2022	030344	1,668.23		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18,004.16		
20.1580.2411.6112.01100.1.22	1580 - East High School	Certificated Administrators-Salaries	6/29/2022	325358	2,416.00		
20.1580.2411.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	237.83		
20.1580.2411.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	237.83		
20.1580.2411.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	237.83		
20.1580.2411.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	237.83		
20.1580.2411.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	237.83		
20.1580.2411.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	237.83		
20.1580.2411.6141.01100.1.22	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	237.87		
20.1580.2411.6211.01100.1.22	1580 - East High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,145.00		
20.1580.2411.6211.01100.1.22	1580 - East High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,145.00		
20.1580.2411.6211.01100.1.22	1580 - East High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,145.00		
20.1580.2411.6211.01100.1.22	1580 - East High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,145.00		
20.1580.2411.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,145.00		
20.1580.2411.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,145.00		
20.1580.2411.6211.01100.1.22	1580 - East High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,145.50		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,084.31		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,084.31		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,084.31		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,084.31		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,084.31		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,084.31		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	030344	103.43		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,088.31		
20.1580.2411.6231.01100.1.22	1580 - East High School	OASDI	6/29/2022	325358	149.79		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	253.59		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	253.59		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	253.59		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	253.59		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	253.59		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	253.59		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	030344	24.19		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	254.52		
20.1580.2411.6232.01100.1.22	1580 - East High School	Medicare	6/29/2022	325358	35.03		
20.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,558.83		
20.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,558.83		
20.1580.2411.6241.01100.1.22	1580 - East High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,558.83		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	235.80		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	235.80		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	235.80		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	235.80		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	235.80		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	235.80		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,982.08)		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	030344	21.85		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	235.86		
20.1580.2411.6261.01100.1.22	1580 - East High School	Workers' Compensation Insurance	6/29/2022	325358	31.65		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.92		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.92		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.92		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.92		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.92		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.92		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(618.65)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	030344	2.50		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	27.00		
20.1580.2411.6271.01100.1.22	1580 - East High School	Unemployment Compensation	6/29/2022	325358	3.62		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,731.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,731.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,731.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,731.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,731.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,731.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,731.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,735.00		
20.1670.1151.6111.01057.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,735.05		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43,859.09		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43,603.07		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44,734.37		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44,461.95		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45,765.98		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45,856.61		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	45,856.64		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	44,204.77		
20.1670.1151.6111.01100.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	44,204.22		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,729.71		
20.1670.1151.6111.01797.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,729.67		
20.1670.1151.6121.42300.4.22	1670 - Southeast High School	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.1670.1151.6121.42300.4.22	1670 - Southeast High School	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.1670.1151.6121.42300.4.22	1670 - Southeast High School	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.1670.1151.6121.42300.4.22	1670 - Southeast High School	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.1670.1151.6121.42300.4.22	1670 - Southeast High School	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.1670.1151.6121.42300.4.22	1670 - Southeast High School	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.1670.1151.6131.01053.1.22	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,437.50		
20.1670.1151.6131.01797.1.22	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,000.00		
20.1670.1151.6131.42300.4.22	1670 - Southeast High School	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	250.00		
20.1670.1151.6131.42300.4.22	1670 - Southeast High School	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	250.00		
20.1670.1151.6131.42300.4.22	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	250.00		
20.1670.1151.6131.42300.4.22	1670 - Southeast High School	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	500.00		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.79		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.79		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.79		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.79		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.79		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.79		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.79		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	47.82		
20.1670.1151.6141.01057.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	47.82		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	311.40		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	309.58		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	317.61		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	315.68		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.94		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	325.58		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	325.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	313.85		
20.1670.1151.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	313.82		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.28		
20.1670.1151.6141.01797.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.28		
20.1670.1151.6141.42300.4.22	1670 - Southeast High School	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.1670.1151.6141.42300.4.22	1670 - Southeast High School	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.1670.1151.6141.42300.4.22	1670 - Southeast High School	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.1670.1151.6141.42300.4.22	1670 - Southeast High School	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.1670.1151.6141.42300.4.22	1670 - Southeast High School	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.1670.1151.6141.42300.4.22	1670 - Southeast High School	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	807.72		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	807.72		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	807.72		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	807.72		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	807.72		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	807.72		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	807.72		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	808.20		
20.1670.1151.6211.01057.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	808.21		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,263.11		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,232.39		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,368.14		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,335.45		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,491.93		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,502.81		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	5,502.81		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	5,304.59		
20.1670.1151.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	5,304.50		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	207.57		
20.1670.1151.6211.01797.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	207.56		
20.1670.1151.6211.42300.4.22	1670 - Southeast High School	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.1670.1151.6211.42300.4.22	1670 - Southeast High School	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.1670.1151.6211.42300.4.22	1670 - Southeast High School	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.1670.1151.6211.42300.4.22	1670 - Southeast High School	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.1670.1151.6211.42300.4.22	1670 - Southeast High School	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.1670.1151.6211.42300.4.22	1670 - Southeast High School	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.1670.1151.6231.01053.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	151.14		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	403.35		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	403.35		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	403.39		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	403.42		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	403.37		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	403.30		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	403.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	403.54		
20.1670.1151.6231.01057.1.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	403.54		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,623.39		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,605.69		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,662.08		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,643.02		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,727.34		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,723.25		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	2,719.64		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	2,614.66		
20.1670.1151.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	2,614.65		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.17		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.68		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	103.77		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.39		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	165.17		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	103.17		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	103.17		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	103.17		
20.1670.1151.6231.01797.1.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	103.17		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.50		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.39		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.76		
20.1670.1151.6231.42300.4.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.02		
20.1670.1151.6232.01053.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.34		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	94.33		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	94.33		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	94.34		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	94.35		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	94.33		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	94.32		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	94.32		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	94.38		
20.1670.1151.6232.01057.1.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	94.38		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	613.57		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	609.40		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	622.60		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	618.14		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	637.86		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	636.91		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	636.06		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	611.51		
20.1670.1151.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	611.50		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.13		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.25		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.28		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.18		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.64		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.13		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	24.13		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	24.13		
20.1670.1151.6232.01797.1.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	24.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.63		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.13		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.98		
20.1670.1151.6232.42300.4.22	1670 - Southeast High School	MEDICARE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.08		
20.1670.1151.6241.01057.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	854.22		
20.1670.1151.6241.01057.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	854.22		
20.1670.1151.6241.01057.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	854.22		
20.1670.1151.6241.01057.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	854.22		
20.1670.1151.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14,428.26		
20.1670.1151.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15,280.03		
20.1670.1151.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14,431.84		
20.1670.1151.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,699.96		
20.1670.1151.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	15,276.51		
20.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1670.1151.6241.01797.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1670.1151.6241.42300.4.22	1670 - Southeast High School	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.1670.1151.6241.42300.4.22	1670 - Southeast High School	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.1670.1151.6241.42300.4.22	1670 - Southeast High School	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.1670.1151.6261.01053.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.92		
20.1670.1151.6261.01053.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(26.16)		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	88.17		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.17		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.17		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.17		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.18		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	88.17		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(746.40)		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	88.17		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	88.23		
20.1670.1151.6261.01057.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	88.23		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	574.57		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	571.21		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	586.03		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	582.47		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	599.55		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	600.73		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,241.20)		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	600.74		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	579.10		
20.1670.1151.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	579.10		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.66		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.66		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.66		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.66		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.76		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.66		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(208.83)		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.66		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.66		
20.1670.1151.6261.01797.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.66		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.28		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.28		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.27		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.56		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	317921	(2.43)		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	322536	(2.43)		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	405671	(2.43)		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	414875	(0.40)		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	424927	(8.20)		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	428159	(2.43)		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	432130	(2.43)		
20.1670.1151.6261.42300.4.22	1670 - Southeast High School	WORKERS' COMP	6/28/2022	434361	(170.95)		
20.1670.1151.6271.01053.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.66		
20.1670.1151.6271.01053.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(8.17)		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.95		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.95		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.95		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.95		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.96		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.95		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(232.97)		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.95		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.95		
20.1670.1151.6271.01057.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.95		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.40		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	65.02		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	66.67		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.27		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	68.34		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.47		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,635.91)		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	68.46		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	65.98		
20.1670.1151.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	65.98		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.59		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.59		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.59		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.59		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.08		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.59		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(65.18)		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.59		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.59		
20.1670.1151.6271.01797.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.59		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.38		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.37		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.38		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.74		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	317921	(0.76)		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	322536	(0.76)		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	405671	(0.76)		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	414875	(0.13)		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	424927	(2.56)		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	428159	(0.76)		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	432130	(0.76)		
20.1670.1151.6271.42300.4.22	1670 - Southeast High School	UNEMPLOYMENT INS	6/28/2022	434361	(53.36)		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	11,327.63		
20.1670.1221.6111.12210.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	11,327.51		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	80.43		
20.1670.1221.6141.12210.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	80.43		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,359.31		
20.1670.1221.6211.12210.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,359.30		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	645.20		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	646.31		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	645.35		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	645.44		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	669.22		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	666.54		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	666.54		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	666.54		
20.1670.1221.6231.12210.1.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	666.52		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	150.89		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	151.14		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	150.92		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	150.95		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	156.50		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.88		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	155.88		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	155.88		
20.1670.1221.6232.12210.1.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	155.88		
20.1670.1221.6241.12210.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
20.1670.1221.6241.12210.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
20.1670.1221.6241.12210.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6241.12210.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,307.37)		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	148.38		
20.1670.1221.6261.12210.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	148.38		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.93		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.93		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.91		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.94		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.93		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.91		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(408.06)		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	16.91		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	16.91		
20.1670.1221.6271.12210.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	16.91		
20.1670.1251.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,829.87		
20.1670.1251.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,829.87		
20.1670.1251.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,829.87		
20.1670.1251.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,829.87		
20.1670.1251.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,829.87		
20.1670.1251.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,829.87		
20.1670.1251.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,829.96		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,920.80		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,920.80		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,920.80		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,259.02		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,005.92		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,460.45		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,704.13		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,704.13		
20.1670.1251.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,704.03		
20.1670.1251.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.09		
20.1670.1251.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.09		
20.1670.1251.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.09		
20.1670.1251.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.09		
20.1670.1251.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.09		
20.1670.1251.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.09		
20.1670.1251.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	20.09		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.94		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.94		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.94		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.24		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.24		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.40		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	33.40		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	33.40		
20.1670.1251.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	33.40		
20.1670.1251.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	339.58		
20.1670.1251.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	339.58		
20.1670.1251.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	339.58		
20.1670.1251.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	339.58		
20.1670.1251.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	339.58		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	339.58		
20.1670.1251.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	339.60		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	590.50		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	590.50		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	590.50		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	511.08		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	240.71		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	655.26		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	564.50		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	564.50		
20.1670.1251.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	564.48		
20.1670.1251.6231.45100.4.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	175.18		
20.1670.1251.6231.45100.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	175.18		
20.1670.1251.6231.45100.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	175.18		
20.1670.1251.6231.45100.4.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	175.18		
20.1670.1251.6231.45100.4.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	175.18		
20.1670.1251.6231.45100.4.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	175.18		
20.1670.1251.6231.45100.4.22	1670 - Southeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	175.19		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	302.98		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	303.01		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	302.98		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	261.95		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	124.22		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	334.88		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	289.54		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	289.54		
20.1670.1251.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	289.54		
20.1670.1251.6232.45100.4.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.97		
20.1670.1251.6232.45100.4.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.97		
20.1670.1251.6232.45100.4.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.97		
20.1670.1251.6232.45100.4.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.97		
20.1670.1251.6232.45100.4.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.97		
20.1670.1251.6232.45100.4.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.97		
20.1670.1251.6232.45100.4.22	1670 - Southeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	40.97		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.86		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.86		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	70.86		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.26		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.05		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	78.32		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	67.71		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	67.71		
20.1670.1251.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	67.71		
20.1670.1251.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1670.1251.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1670.1251.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1670.1251.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1670.1251.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1670.1251.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1670.1251.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	851.77		
20.1670.1251.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.07		
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.07		
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.07		
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.07		
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.07		
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.07		
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	426555	(313.79)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	37.07		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.46		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.47		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.46		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.80		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.28		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.54		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	421758	(319.29)		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	428159	(231.47)		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	61.63		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	61.63		
20.1670.1251.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	61.63		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.24		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.24		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.24		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.24		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.24		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.24		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	426555	(97.94)		
20.1670.1251.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.24		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.34		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.35		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.34		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.35		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.01		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.11		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	421758	(99.66)		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	428159	(72.25)		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.02		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.02		
20.1670.1251.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.02		
20.1670.1411.6131.01192.1.22	1670 - Southeast High School	Supplemental Pay-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	250.00		
20.1670.1411.6131.01192.1.22	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14,337.50		
20.1670.1411.6131.01192.1.22	1670 - Southeast High School	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,000.00		
20.1670.1411.6231.01192.1.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.50		
20.1670.1411.6231.01192.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	888.92		
20.1670.1411.6231.01192.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.00		
20.1670.1411.6232.01192.1.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.63		
20.1670.1411.6232.01192.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	207.90		
20.1670.1411.6232.01192.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.50		
20.1670.1411.6261.01192.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.28		
20.1670.1411.6261.01192.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	187.83		
20.1670.1411.6261.01192.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.10		
20.1670.1411.6261.01192.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(114.98)		
20.1670.1411.6271.01192.1.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.38		
20.1670.1411.6271.01192.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.51		
20.1670.1411.6271.01192.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.50		
20.1670.1411.6271.01192.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(35.89)		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,320.59		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,320.59		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,320.59		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,320.59		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,320.59		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,320.59		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,320.59		
20.1670.2121.6111.01045.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,320.54		
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.67		
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.67		
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.67		
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.67		
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.67		
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	30.67		
20.1670.2121.6141.01045.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	30.67		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	518.47		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	518.47		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	518.47		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	518.47		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	518.47		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	518.47		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	518.47		
20.1670.2121.6211.01045.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	518.47		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	234.51		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	234.51		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	234.51		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	234.51		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	234.51		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	234.51		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	234.51		
20.1670.2121.6231.01045.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	234.50		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.84		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.84		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.84		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.84		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.84		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.84		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	54.84		
20.1670.2121.6232.01045.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	54.84		
20.1670.2121.6241.01045.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	855.29		
20.1670.2121.6241.01045.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	855.29		
20.1670.2121.6241.01045.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	855.29		
20.1670.2121.6241.01045.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	855.29		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.60		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.60		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.60		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.60		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.60		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.60		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(461.54)		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	56.60		
20.1670.2121.6261.01045.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	56.60		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.33		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.33		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.33		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.33		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.33		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.33		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(144.06)		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.33		
20.1670.2121.6271.01045.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.33		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,508.25		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,508.25		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,508.25		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,508.25		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,508.25		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,508.25		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,508.25		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,508.25		
20.1670.2212.6111.45100.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,508.25		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,080.21		
20.1670.2212.6111.45102.4.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,080.17		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	17.81		
20.1670.2212.6141.45100.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	17.81		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.77		
20.1670.2212.6141.45102.4.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.77		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	300.99		
20.1670.2212.6211.45100.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	300.99		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	249.63		
20.1670.2212.6211.45102.4.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	249.62		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	151.85		
20.1670.2212.6231.45100.4.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	151.85		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	115.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	115.78		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	115.78		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	115.78		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	115.78		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	115.78		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	115.78		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	115.78		
20.1670.2212.6231.45102.4.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	115.78		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	35.51		
20.1670.2212.6232.45100.4.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	35.51		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	27.08		
20.1670.2212.6232.45102.4.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	27.08		
20.1670.2212.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1670.2212.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1670.2212.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1670.2212.6241.45100.4.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1670.2212.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1670.2212.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1670.2212.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.1670.2212.6241.45102.4.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	317921	(275.78)		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	32.86		
20.1670.2212.6261.45100.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	32.86		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	405671	(115.33)		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	27.25		
20.1670.2212.6261.45102.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	27.25		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.76		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.76		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.76		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.76		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.76		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.76		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	317921	(86.08)		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.76		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.76		
20.1670.2212.6271.45100.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.76		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	405671	(36.00)		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.81		
20.1670.2212.6271.45102.4.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.81		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,412.42		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,592.42		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,412.42		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,592.42		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,412.42		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,592.42		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,592.42		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,412.38		
20.1670.2221.6111.01054.1.22	1670 - Southeast High School	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,592.38		
20.1670.2221.6131.01192.1.22	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	687.50		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.41		
20.1670.2221.6141.01054.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.41		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	311.09		
20.1670.2221.6211.01054.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	311.09		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.15.2022 Control ZY	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	6/29/2022	7.29.22 Control ZY	147.94		
20.1670.2221.6231.01054.1.22	1670 - Southeast High School	OASDI	6/29/2022	8.15.22 Control ZY	147.93		
20.1670.2221.6231.01192.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.63		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.60		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.60		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.60		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.60		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.60		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.60		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.15.2022 Control ZY	34.60		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	6/29/2022	7.29.22 Control ZY	34.60		
20.1670.2221.6232.01054.1.22	1670 - Southeast High School	Medicare	6/29/2022	8.15.22 Control ZY	34.60		
20.1670.2221.6232.01192.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.97		
20.1670.2221.6241.01054.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.1670.2221.6241.01054.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.1670.2221.6241.01054.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
20.1670.2221.6241.01054.1.22	1670 - Southeast High School	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(287.46)		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	33.96		
20.1670.2221.6261.01054.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	33.96		
20.1670.2221.6261.01192.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.01		
20.1670.2221.6261.01192.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(6.35)		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(89.72)		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.89		
20.1670.2221.6271.01054.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.89		
20.1670.2221.6271.01192.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.03		
20.1670.2221.6271.01192.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.98)		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,681.33		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,681.33		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,681.33		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,681.33		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,681.33		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,681.33		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,683.83		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2022	158211	1,896.00		
20.1670.2411.6112.01100.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2022	318967	2,057.20		
20.1670.2411.6112.01792.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,640.67		
20.1670.2411.6112.01792.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,640.67		
20.1670.2411.6112.01792.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,640.67		
20.1670.2411.6112.01792.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,640.67		
20.1670.2411.6112.01792.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,640.67		
20.1670.2411.6112.01792.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,640.67		
20.1670.2411.6112.01792.1.22	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,645.67		
20.1670.2411.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61.04		
20.1670.2411.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61.04		
20.1670.2411.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	61.04		
20.1670.2411.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.04		
20.1670.2411.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.04		
20.1670.2411.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	61.04		
20.1670.2411.6141.01100.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	61.07		
20.1670.2411.6141.01792.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6141.01792.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.55		
20.1670.2411.6141.01792.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.55		
20.1670.2411.6141.01792.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.55		
20.1670.2411.6141.01792.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.55		
20.1670.2411.6141.01792.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.55		
20.1670.2411.6141.01792.1.22	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	25.59		
20.1670.2411.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,031.76		
20.1670.2411.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,031.76		
20.1670.2411.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,031.76		
20.1670.2411.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,031.76		
20.1670.2411.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,031.76		
20.1670.2411.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,031.76		
20.1670.2411.6211.01100.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,032.06		
20.1670.2411.6211.01792.1.22	1670 - Southeast High School	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	431.88		
20.1670.2411.6211.01792.1.22	1670 - Southeast High School	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	431.88		
20.1670.2411.6211.01792.1.22	1670 - Southeast High School	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	431.88		
20.1670.2411.6211.01792.1.22	1670 - Southeast High School	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	431.88		
20.1670.2411.6211.01792.1.22	1670 - Southeast High School	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	431.88		
20.1670.2411.6211.01792.1.22	1670 - Southeast High School	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	431.88		
20.1670.2411.6211.01792.1.22	1670 - Southeast High School	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	432.48		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	524.27		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	524.27		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	524.27		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	524.27		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	524.27		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	524.27		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	524.42		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	158211	117.55		
20.1670.2411.6231.01100.1.22	1670 - Southeast High School	OASDI	6/29/2022	318967	127.55		
20.1670.2411.6231.01792.1.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	223.90		
20.1670.2411.6231.01792.1.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	223.90		
20.1670.2411.6231.01792.1.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	223.90		
20.1670.2411.6231.01792.1.22	1670 - Southeast High School	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	223.90		
20.1670.2411.6231.01792.1.22	1670 - Southeast High School	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	223.90		
20.1670.2411.6231.01792.1.22	1670 - Southeast High School	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	223.90		
20.1670.2411.6231.01792.1.22	1670 - Southeast High School	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	224.21		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	122.61		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	122.61		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	122.61		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	122.61		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	122.61		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	122.61		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	122.64		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	158211	27.49		
20.1670.2411.6232.01100.1.22	1670 - Southeast High School	Medicare	6/29/2022	318967	29.83		
20.1670.2411.6232.01792.1.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.36		
20.1670.2411.6232.01792.1.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.36		
20.1670.2411.6232.01792.1.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.36		
20.1670.2411.6232.01792.1.22	1670 - Southeast High School	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.36		
20.1670.2411.6232.01792.1.22	1670 - Southeast High School	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.36		
20.1670.2411.6232.01792.1.22	1670 - Southeast High School	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.36		
20.1670.2411.6232.01792.1.22	1670 - Southeast High School	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	52.44		
20.1670.2411.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.1670.2411.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.1670.2411.6241.01100.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.1670.2411.6241.01792.1.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.1670.2411.6241.01792.1.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.1670.2411.6241.01792.1.22	1670 - Southeast High School	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	113.72		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	113.72		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	113.72		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	113.72		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	113.72		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	113.72		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,040.22)		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	113.76		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	158211	24.84		
20.1670.2411.6261.01100.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	318967	26.95		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.69		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.69		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.69		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.69		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.69		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.69		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(399.10)		
20.1670.2411.6261.01792.1.22	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.76		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.87		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.87		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.87		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.87		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.87		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.87		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(324.68)		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12.88		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	158211	2.84		
20.1670.2411.6271.01100.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	318967	3.09		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.42		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.42		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.42		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.42		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.42		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.42		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(124.57)		
20.1670.2411.6271.01792.1.22	1670 - Southeast High School	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.43		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50,753.12		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52,698.56		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49,065.62		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47,094.34		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46,240.42		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48,245.62		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	48,245.62		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	48,245.62		
20.3050.1131.6111.01100.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	48,200.12		
20.3050.1131.6121.42300.4.22	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.3050.1131.6121.42300.4.22	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.3050.1131.6121.42300.4.22	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.3050.1131.6121.42300.4.22	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.3050.1131.6121.42300.4.22	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.3050.1131.6121.42300.4.22	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.3050.1131.6131.01053.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/29/2022	8.5.22 Control ZW	1,237.50		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	354.53		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	374.17		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	342.55		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	334.38		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	328.32		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	342.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	342.55		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	342.55		
20.3050.1131.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	342.21		
20.3050.1131.6141.42300.4.22	3050 - Lincoln College Academy Middle	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.3050.1131.6141.42300.4.22	3050 - Lincoln College Academy Middle	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.3050.1131.6141.42300.4.22	3050 - Lincoln College Academy Middle	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.3050.1131.6141.42300.4.22	3050 - Lincoln College Academy Middle	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.3050.1131.6141.42300.4.22	3050 - Lincoln College Academy Middle	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.3050.1131.6141.42300.4.22	3050 - Lincoln College Academy Middle	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,992.00		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,323.86		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,789.50		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,651.34		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,548.87		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,789.50		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	5,789.50		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	5,789.50		
20.3050.1131.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	5,784.00		
20.3050.1131.6211.42300.4.22	3050 - Lincoln College Academy Middle	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.3050.1131.6211.42300.4.22	3050 - Lincoln College Academy Middle	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.3050.1131.6211.42300.4.22	3050 - Lincoln College Academy Middle	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.3050.1131.6211.42300.4.22	3050 - Lincoln College Academy Middle	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.3050.1131.6211.42300.4.22	3050 - Lincoln College Academy Middle	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.3050.1131.6211.42300.4.22	3050 - Lincoln College Academy Middle	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.3050.1131.6231.01053.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	8.5.22 Control ZW	76.74		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,986.36		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,166.25		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,889.29		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,820.19		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,774.70		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,894.95		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.15.2022 Control ZY	2,894.95		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.29.22 Control ZY	2,894.95		
20.3050.1131.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	8.15.22 Control ZY	2,892.15		
20.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.3050.1131.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.3050.1131.6232.01053.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	8.5.22 Control ZW	17.94		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	698.42		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	740.56		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	675.75		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	659.63		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	648.96		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	677.05		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.15.2022 Control ZY	677.05		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.29.22 Control ZY	677.05		
20.3050.1131.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	8.15.22 Control ZY	676.40		
20.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.3050.1131.6232.42300.4.22	3050 - Lincoln College Academy Middle	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.3050.1131.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18,777.13		
20.3050.1131.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17,925.36		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17,041.82		
20.3050.1131.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	17,041.82		
20.3050.1131.6241.42300.4.22	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.3050.1131.6241.42300.4.22	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
20.3050.1131.6241.42300.4.22	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
20.3050.1131.6261.01053.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(24.78)		
20.3050.1131.6261.01053.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	16.20		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	676.48		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	712.78		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	654.36		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	639.37		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	628.13		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	654.39		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,629.16)		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	654.39		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	654.39		
20.3050.1131.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	653.78		
20.3050.1131.6261.01797.1.22	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4.00)		
20.3050.1131.6261.06305.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(189.56)		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	6/28/2022	316873	(168.58)		
20.3050.1131.6261.42300.4.22	3050 - Lincoln College Academy Middle	WORKERS' COMP	6/28/2022	437395	(32.34)		
20.3050.1131.6271.01053.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.73)		
20.3050.1131.6271.01053.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	1.86		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.77		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	78.87		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	72.25		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	70.55		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	69.30		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.27		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,757.00)		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	72.27		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	72.27		
20.3050.1131.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	72.20		
20.3050.1131.6271.01797.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.25)		
20.3050.1131.6271.06305.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(59.17)		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	316873	(52.62)		
20.3050.1131.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	437395	(10.09)		
20.3050.1251.6131.42300.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	799.75		
20.3050.1251.6131.42300.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	133.50		
20.3050.1251.6131.42300.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	300.00		
20.3050.1251.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.59		
20.3050.1251.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.28		
20.3050.1251.6231.42300.4.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.60		
20.3050.1251.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.60		
20.3050.1251.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.94		
20.3050.1251.6232.42300.4.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1251.6261.06305.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(15.79)		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.48		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.75		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.93		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	6/28/2022	29139	(1.18)		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	6/28/2022	324099	(3.96)		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	6/28/2022	422517	(5.93)		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	6/28/2022	432989	(7.16)		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	6/28/2022	436348	(1.59)		
20.3050.1251.6261.42300.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation	6/28/2022	437395	(1.73)		
20.3050.1251.6271.06305.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(4.93)		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.20		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.20		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.45		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	29139	(0.37)		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	324099	(1.24)		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	422517	(1.85)		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	432989	(2.24)		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	436348	(0.50)		
20.3050.1251.6271.42300.4.22	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/28/2022	437395	(0.54)		
20.3050.1411.6131.01192.1.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,962.50		
20.3050.1411.6231.01192.1.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	307.68		
20.3050.1411.6232.01192.1.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	71.96		
20.3050.1411.6261.01192.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	65.01		
20.3050.1411.6261.01192.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(29.28)		
20.3050.1411.6271.01192.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.44		
20.3050.1411.6271.01192.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(9.14)		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,723.21		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,723.21		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,723.21		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,723.21		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,723.21		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,723.21		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,723.21		
20.3050.2121.6111.01045.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,723.17		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.64		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.64		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.64		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.64		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.64		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.64		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	40.64		
20.3050.2121.6141.01045.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	40.64		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	686.79		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	686.79		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	686.79		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	686.79		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	686.79		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	686.79		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	686.79		
20.3050.2121.6211.01045.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	686.78		
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	339.60		
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	339.60		
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	339.60		
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	339.60		
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	339.60		
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	339.60		
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.15.2022 Control ZY	339.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6231.01045.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.29.22 Control ZY	339.60		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.42		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.42		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.42		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.42		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.42		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.42		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.15.2022 Control ZY	79.42		
20.3050.2121.6232.01045.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.29.22 Control ZY	79.42		
20.3050.2121.6241.01045.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.3050.2121.6241.01045.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.3050.2121.6241.01045.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.3050.2121.6241.01045.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.97		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	74.97		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	74.97		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.97		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	74.97		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	74.97		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(634.61)		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	74.97		
20.3050.2121.6261.01045.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	74.97		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.58		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.58		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.58		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.58		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.58		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.58		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(198.08)		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.58		
20.3050.2121.6271.01045.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.58		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,672.88		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,672.88		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,672.88		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,672.88		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,672.88		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,672.88		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,672.88		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,672.82		
20.3050.2221.6111.01054.1.22	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,672.82		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	26.08		
20.3050.2221.6141.01054.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	26.08		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	440.75		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	440.75		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	440.75		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	440.75		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	440.75		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	440.75		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	440.75		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	440.74		
20.3050.2221.6211.01054.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	440.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	220.70		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	220.79		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	221.51		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	220.98		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	220.70		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	220.70		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.15.2022 Control ZY	220.70		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	7.29.22 Control ZY	220.70		
20.3050.2221.6231.01054.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	8.15.22 Control ZY	220.70		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.62		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.64		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.75		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.68		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.62		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.62		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.15.2022 Control ZY	51.62		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	7.29.22 Control ZY	51.61		
20.3050.2221.6232.01054.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	8.15.22 Control ZY	51.61		
20.3050.2221.6241.01054.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.3050.2221.6241.01054.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.3050.2221.6241.01054.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.3050.2221.6241.01054.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.11		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.12		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.16		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.12		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.11		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.11		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(407.26)		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	48.11		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	48.11		
20.3050.2221.6261.01054.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	48.11		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.51		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.51		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.55		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.51		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.51		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.51		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(127.12)		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.51		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.51		
20.3050.2221.6271.01054.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.51		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,886.67		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,886.67		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,886.67		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,886.67		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,886.67		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,886.67		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11,890.00		
20.3050.2411.6112.01100.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2022	332005	2,215.60		
20.3050.2411.6112.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,485.67		
20.3050.2411.6112.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,485.67		
20.3050.2411.6112.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,485.67		
20.3050.2411.6112.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,485.67		
20.3050.2411.6112.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,485.67		
20.3050.2411.6112.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,485.67		
20.3050.2411.6112.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,489.00		
20.3050.2411.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	140.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	140.47		
20.3050.2411.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	140.47		
20.3050.2411.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	140.47		
20.3050.2411.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	140.47		
20.3050.2411.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	140.47		
20.3050.2411.6141.01100.1.22	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	140.53		
20.3050.2411.6141.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.45		
20.3050.2411.6141.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.45		
20.3050.2411.6141.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.45		
20.3050.2411.6141.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.45		
20.3050.2411.6141.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.45		
20.3050.2411.6141.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.45		
20.3050.2411.6141.01797.1.22	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	24.48		
20.3050.2411.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,421.40		
20.3050.2411.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,421.40		
20.3050.2411.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,421.40		
20.3050.2411.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,421.40		
20.3050.2411.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,421.40		
20.3050.2411.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,421.40		
20.3050.2411.6211.01100.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,421.80		
20.3050.2411.6211.01797.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	413.28		
20.3050.2411.6211.01797.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	413.28		
20.3050.2411.6211.01797.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	413.28		
20.3050.2411.6211.01797.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	413.28		
20.3050.2411.6211.01797.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	413.28		
20.3050.2411.6211.01797.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	413.28		
20.3050.2411.6211.01797.1.22	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	413.68		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	681.86		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	681.87		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	681.86		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	681.87		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	681.86		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	681.87		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	714.93		
20.3050.2411.6231.01100.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	332005	137.37		
20.3050.2411.6231.01797.1.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	216.11		
20.3050.2411.6231.01797.1.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	216.11		
20.3050.2411.6231.01797.1.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	216.11		
20.3050.2411.6231.01797.1.22	3050 - Lincoln College Academy Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	216.11		
20.3050.2411.6231.01797.1.22	3050 - Lincoln College Academy Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	216.11		
20.3050.2411.6231.01797.1.22	3050 - Lincoln College Academy Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	216.11		
20.3050.2411.6231.01797.1.22	3050 - Lincoln College Academy Middle	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	216.32		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	159.47		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	159.47		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	159.47		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	159.47		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	159.47		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	159.47		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	167.20		
20.3050.2411.6232.01100.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	332005	32.13		
20.3050.2411.6232.01797.1.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.54		
20.3050.2411.6232.01797.1.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.54		
20.3050.2411.6232.01797.1.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.54		
20.3050.2411.6232.01797.1.22	3050 - Lincoln College Academy Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.54		
20.3050.2411.6232.01797.1.22	3050 - Lincoln College Academy Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.54		
20.3050.2411.6232.01797.1.22	3050 - Lincoln College Academy Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.54		
20.3050.2411.6232.01797.1.22	3050 - Lincoln College Academy Middle	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.59		
20.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.3050.2411.6241.01100.1.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.3050.2411.6241.01797.1.22	3050 - Lincoln College Academy Middle	Emplpyee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.3050.2411.6241.01797.1.22	3050 - Lincoln College Academy Middle	Emplpyee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.3050.2411.6241.01797.1.22	3050 - Lincoln College Academy Middle	Emplpyee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.72		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.72		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.72		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.72		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.72		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.72		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,313.44)		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	155.76		
20.3050.2411.6261.01100.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	332005	29.02		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.66		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.66		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.66		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.66		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.66		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.66		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(381.90)		
20.3050.2411.6261.01797.1.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	45.71		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.37		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.37		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.37		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.37		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.37		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.37		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(409.96)		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17.37		
20.3050.2411.6271.01100.1.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2022	332005	3.32		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.23		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.23		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.23		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.23		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.23		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.23		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(119.20)		
20.3050.2411.6271.01797.1.22	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.23		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46,811.11		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44,804.29		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44,366.93		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43,101.49		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44,366.93		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44,804.29		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	44,804.29		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZW	562.50		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	44,804.29		
20.3090.1131.6111.01100.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	44,803.35		
20.3090.1131.6121.42300.4.22	3090 - Central Middle	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.3090.1131.6121.42300.4.22	3090 - Central Middle	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.3090.1131.6121.42300.4.22	3090 - Central Middle	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.3090.1131.6121.42300.4.22	3090 - Central Middle	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.3090.1131.6121.42300.4.22	3090 - Central Middle	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.3090.1131.6121.42300.4.22	3090 - Central Middle	Substitute Salaries-Certified	5/27/2022	5.27.22 Control ZW	50.00		
20.3090.1131.6121.42300.4.22	3090 - Central Middle	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.3090.1131.6131.01053.1.22	3090 - Central Middle	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	800.00		
20.3090.1131.6131.01053.1.22	3090 - Central Middle	Supplemental Pay-Certified	6/29/2022	9.02.22 Control ZW	412.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6131.42300.4.22	3090 - Central Middle	Supplemental Pay - Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,795.75		
20.3090.1131.6131.42300.4.22	3090 - Central Middle	Supplemental Pay - Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,337.50		
20.3090.1131.6131.42300.4.22	3090 - Central Middle	Supplemental Pay - Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	493.75		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	332.37		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	318.11		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	315.00		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	306.02		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	315.00		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	318.11		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	318.11		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	318.11		
20.3090.1131.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	318.11		
20.3090.1131.6141.42300.4.22	3090 - Central Middle	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.3090.1131.6141.42300.4.22	3090 - Central Middle	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.3090.1131.6141.42300.4.22	3090 - Central Middle	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.28		
20.3090.1131.6141.42300.4.22	3090 - Central Middle	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.3090.1131.6141.42300.4.22	3090 - Central Middle	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.3090.1131.6141.42300.4.22	3090 - Central Middle	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.3090.1131.6141.42300.4.22	3090 - Central Middle	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,617.35		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,376.54		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,324.06		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,172.20		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,324.06		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,376.54		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	5,376.54		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	5,376.54		
20.3090.1131.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	5,376.39		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.50		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	5/27/2022	5.27.22 Control ZW	6.00		
20.3090.1131.6211.42300.4.22	3090 - Central Middle	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.3090.1131.6231.01053.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.61		
20.3090.1131.6231.01053.1.22	3090 - Central Middle	OASDI	6/29/2022	9.02.22 Control ZW	25.58		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,817.98		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,699.18		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,676.05		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,603.34		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,673.34		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,695.56		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	7.15.2022 Control ZY	2,713.19		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZW	34.88		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZY	2,713.19		
20.3090.1131.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	8.15.22 Control ZY	2,713.14		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.67		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	247.67		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	173.34		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	247.67		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	82.94		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.67		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.67		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	5/27/2022	5.27.22 Control ZW	3.10		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	247.67		
20.3090.1131.6231.42300.4.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6232.01053.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.60		
20.3090.1131.6232.01053.1.22	3090 - Central Middle	Medicare	6/29/2022	9.02.22 Control ZW	5.98		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	659.04		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	631.29		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	625.86		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	608.87		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	625.23		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	630.43		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	7.15.2022 Control ZY	634.56		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZW	8.16		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZY	634.56		
20.3090.1131.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	8.15.22 Control ZY	634.53		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.92		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.92		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.53		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.92		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.41		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.92		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.92		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	5/27/2022	5.27.22 Control ZW	0.73		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.92		
20.3090.1131.6232.42300.4.22	3090 - Central Middle	MEDICARE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.16		
20.3090.1131.6241.01100.1.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17,721.26		
20.3090.1131.6241.01100.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17,038.92		
20.3090.1131.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17,038.92		
20.3090.1131.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	17,038.92		
20.3090.1131.6241.42300.4.22	3090 - Central Middle	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.29		
20.3090.1131.6241.42300.4.22	3090 - Central Middle	EMPLOYEE INSURANCE	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	169.43		
20.3090.1131.6241.42300.4.22	3090 - Central Middle	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.3090.1131.6241.42300.4.22	3090 - Central Middle	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
20.3090.1131.6261.01053.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.48		
20.3090.1131.6261.01053.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(15.13)		
20.3090.1131.6261.01053.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	9.02.22 Control ZW	5.40		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	637.06		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	610.77		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	605.03		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	588.46		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	605.03		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	610.77		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,369.41)		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	610.77		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	7.37		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	610.77		
20.3090.1131.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	610.73		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.62		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.54		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	5/27/2022	5.27.22 Control ZW	0.66		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.47		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	114690	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	14995	(0.46)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	189835	(0.75)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	22772	(0.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	240362	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	25729	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	32207	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	323838	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	338386	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	33856	(0.17)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	405710	(6.87)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	406015	(0.23)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	411981	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	413909	(0.64)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	414247	(1.71)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	414298	(0.90)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	415588	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	41779	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	426830	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	427160	(0.46)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	427497	(0.23)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	427802	(10.46)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	430366	(0.21)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	431044	(3.06)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	431591	(4.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	432164	(0.67)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	433101	(0.46)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	436011	(0.04)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	437310	(190.39)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	439304	(151.37)		
20.3090.1131.6261.42300.4.22	3090 - Central Middle	WORKERS' COMP	6/28/2022	44847	(0.23)		
20.3090.1131.6271.01053.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.20		
20.3090.1131.6271.01053.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(4.72)		
20.3090.1131.6271.01053.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	9.02.22 Control ZW	0.62		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.15		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.13		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	66.48		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.57		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.47		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.13		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,675.92)		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	67.13		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	0.84		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	67.13		
20.3090.1131.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	67.13		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.19		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.02		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	5/27/2022	5.27.22 Control ZW	0.08		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.74		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	114690	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	14995	(0.14)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	189835	(0.23)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	22772	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	240362	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	25729	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	32207	(0.01)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	323838	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	338386	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	33856	(0.05)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	405710	(2.15)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	406015	(0.07)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	411981	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	413909	(0.20)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	414247	(0.53)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	414298	(0.28)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	415588	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	41779	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	426830	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	427160	(0.14)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	427497	(0.07)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	427802	(3.27)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	430366	(0.07)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	431044	(0.95)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	431591	(1.26)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	432164	(0.21)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	433101	(0.14)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	436011	(0.01)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	437310	(59.43)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	439304	(47.25)		
20.3090.1131.6271.42300.4.22	3090 - Central Middle	UNEMPLOYMENT INS	6/28/2022	44847	(0.07)		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,594.50		
20.3090.1221.6111.12210.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,594.50		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	53.91		
20.3090.1221.6141.12210.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	53.91		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	911.34		
20.3090.1221.6211.12210.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	911.34		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	443.94		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	441.43		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	441.53		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	441.08		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	440.68		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	438.08		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	6/29/2022	7.15.2022 Control ZY	438.08		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZY	438.08		
20.3090.1221.6231.12210.1.22	3090 - Central Middle	OASDI	6/29/2022	8.15.22 Control ZY	438.07		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.84		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.24		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	103.27		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.16		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	103.06		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	102.45		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	6/29/2022	7.15.2022 Control ZY	102.45		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZY	102.45		
20.3090.1221.6232.12210.1.22	3090 - Central Middle	Medicare	6/29/2022	8.15.22 Control ZY	102.45		
20.3090.1221.6241.12210.1.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
20.3090.1221.6241.12210.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.3090.1221.6241.12210.1.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.3090.1221.6241.12210.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(980.74)		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	99.49		
20.3090.1221.6261.12210.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	99.49		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.12		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.09		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.10		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.09		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.07		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.05		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(306.11)		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.05		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.05		
20.3090.1221.6271.12210.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	11.05		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,809.50		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,809.50		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,445.27		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,485.74		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,809.50		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,809.50		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,809.50		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,809.50		
20.3090.1251.6111.45102.4.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,809.50		
20.3090.1251.6131.45102.4.22	3090 - Central Middle	Supplemental Pay- Certified	6/29/2022	8.15.22 Control ZW	1,150.00		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.25		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.25		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.66		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.95		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.25		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.25		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	41.25		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	41.25		
20.3090.1251.6141.45102.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	41.25		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	697.14		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	697.14		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	653.43		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	658.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	697.14		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	697.14		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	697.14		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	697.14		
20.3090.1251.6211.45102.4.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	697.14		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	318.27		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	338.50		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	315.69		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	320.20		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	339.58		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	338.68		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	6/29/2022	7.15.2022 Control ZY	338.07		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZY	338.07		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	6/29/2022	8.15.22 Control ZW	71.30		
20.3090.1251.6231.45102.4.22	3090 - Central Middle	OASDI	6/29/2022	8.15.22 Control ZY	338.07		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.43		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.16		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.83		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.88		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.41		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.20		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	6/29/2022	7.15.2022 Control ZY	79.06		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZY	79.06		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	6/29/2022	8.15.22 Control ZW	16.68		
20.3090.1251.6232.45102.4.22	3090 - Central Middle	Medicare	6/29/2022	8.15.22 Control ZY	79.06		
20.3090.1251.6241.45102.4.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.92		
20.3090.1251.6241.45102.4.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,702.92		
20.3090.1251.6241.45102.4.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.92		
20.3090.1251.6241.45102.4.22	3090 - Central Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,702.92		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	76.10		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.10		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.33		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.86		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	76.10		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.10		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	25729	(382.78)		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	427802	(5.31)		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	433420	(284.57)		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	76.10		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	76.10		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	15.07		
20.3090.1251.6261.45102.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	76.10		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.68		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.69		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.14		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.20		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.68		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.68		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	25729	(119.48)		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	427802	(1.66)		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	433420	(88.82)		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.68		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.68		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	1.73		
20.3090.1251.6271.45102.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.68		
20.3090.1411.6131.01192.1.22	3090 - Central Middle	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,079.25		
20.3090.1411.6131.01192.1.22	3090 - Central Middle	Supplemental Pay-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,100.00		
20.3090.1411.6131.01192.1.22	3090 - Central Middle	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,893.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1411.6131.01192.1.22	3090 - Central Middle	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,037.50		
20.3090.1411.6141.01192.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,200.00		
20.3090.1411.6231.01192.1.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	190.92		
20.3090.1411.6231.01192.1.22	3090 - Central Middle	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	130.20		
20.3090.1411.6231.01192.1.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	687.81		
20.3090.1411.6231.01192.1.22	3090 - Central Middle	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	126.33		
20.3090.1411.6232.01192.1.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.64		
20.3090.1411.6232.01192.1.22	3090 - Central Middle	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	30.45		
20.3090.1411.6232.01192.1.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	160.86		
20.3090.1411.6232.01192.1.22	3090 - Central Middle	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	29.54		
20.3090.1411.6261.01192.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.34		
20.3090.1411.6261.01192.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	27.51		
20.3090.1411.6261.01192.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	145.33		
20.3090.1411.6261.01192.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(100.77)		
20.3090.1411.6261.01192.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.69		
20.3090.1411.6271.01192.1.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.63		
20.3090.1411.6271.01192.1.22	3090 - Central Middle	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	3.15		
20.3090.1411.6271.01192.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.64		
20.3090.1411.6271.01192.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(31.45)		
20.3090.1411.6271.01192.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.06		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,002.42		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,002.42		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,002.42		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,002.42		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,002.42		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,002.42		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,002.42		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.15.22 Control ZW	2,400.00		
20.3090.2121.6111.01045.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,002.35		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.62		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.62		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.62		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.62		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.62		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.62		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	42.62		
20.3090.2121.6141.01045.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	42.62		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	720.29		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	720.29		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	720.29		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	720.29		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	720.29		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	720.29		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	720.29		
20.3090.2121.6211.01045.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	720.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	367.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	367.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	367.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	367.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	367.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	367.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	6/29/2022	7.15.2022 Control ZY	367.28		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	6/29/2022	7.15.22 Control ZW	148.80		
20.3090.2121.6231.01045.1.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZY	367.28		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.90		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	85.90		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.90		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.90		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.90		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	85.90		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	6/29/2022	7.15.2022 Control ZY	85.90		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	6/29/2022	7.15.22 Control ZW	34.80		
20.3090.2121.6232.01045.1.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZY	85.90		
20.3090.2121.6241.01045.1.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.3090.2121.6241.01045.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.3090.2121.6241.01045.1.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.3090.2121.6241.01045.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	78.63		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	78.63		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	78.63		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	78.63		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	78.63		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	78.63		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(676.66)		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	78.63		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.22 Control ZW	31.44		
20.3090.2121.6261.01045.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	78.63		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.00		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.00		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.00		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.00		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.00		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.00		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(211.20)		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.00		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.22 Control ZW	3.60		
20.3090.2121.6271.01045.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.00		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,289.93		
20.3090.2212.6111.45100.4.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,289.98		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.26		
20.3090.2212.6141.45100.4.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.26		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	274.79		
20.3090.2212.6211.45100.4.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	274.80		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	138.91		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	138.91		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	138.91		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	138.91		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	138.91		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	138.91		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	6/29/2022	7.15.2022 Control ZY	138.91		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZY	138.91		
20.3090.2212.6231.45100.4.22	3090 - Central Middle	OASDI	6/29/2022	8.15.22 Control ZY	138.91		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	6/29/2022	7.15.2022 Control ZY	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZY	32.49		
20.3090.2212.6232.45100.4.22	3090 - Central Middle	Medicare	6/29/2022	8.15.22 Control ZY	32.49		
20.3090.2212.6241.45100.4.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.3090.2212.6241.45100.4.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.3090.2212.6241.45100.4.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.3090.2212.6241.45100.4.22	3090 - Central Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	427802	(211.60)		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.00		
20.3090.2212.6261.45100.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.00		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	427802	(66.04)		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.43		
20.3090.2212.6271.45100.4.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.43		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,566.42		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,566.42		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,566.42		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,566.42		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,566.42		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,566.42		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,566.42		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,566.38		
20.3090.2221.6111.01054.1.22	3090 - Central Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,566.38		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	25.32		
20.3090.2221.6141.01054.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	25.32		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	427.97		
20.3090.2221.6211.01054.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	427.97		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	6/29/2022	7.15.2022 Control ZY	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	6/29/2022	7.29.22 Control ZY	220.70		
20.3090.2221.6231.01054.1.22	3090 - Central Middle	OASDI	6/29/2022	8.15.22 Control ZY	220.70		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	6/29/2022	7.15.2022 Control ZY	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	6/29/2022	7.29.22 Control ZY	51.62		
20.3090.2221.6232.01054.1.22	3090 - Central Middle	Medicare	6/29/2022	8.15.22 Control ZY	51.62		
20.3090.2221.6241.01054.1.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.3090.2221.6241.01054.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.3090.2221.6241.01054.1.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.3090.2221.6241.01054.1.22	3090 - Central Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(395.92)		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	46.72		
20.3090.2221.6261.01054.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	46.72		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(123.58)		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.35		
20.3090.2221.6271.01054.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.35		
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,888.00		
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,888.00		
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,888.00		
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,888.00		
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,888.00		
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,888.00		
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11,877.99		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6112.01100.1.22	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2022	404357	2,161.60		
20.3090.2411.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	84.40		
20.3090.2411.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	84.40		
20.3090.2411.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	84.40		
20.3090.2411.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	84.40		
20.3090.2411.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	84.40		
20.3090.2411.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	84.40		
20.3090.2411.6141.01100.1.22	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	84.34		
20.3090.2411.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,426.56		
20.3090.2411.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,426.56		
20.3090.2411.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,426.56		
20.3090.2411.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,426.56		
20.3090.2411.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,426.56		
20.3090.2411.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,426.56		
20.3090.2411.6211.01100.1.22	3090 - Central Middle	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,425.36		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	670.21		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	678.06		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	678.06		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	678.06		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	678.06		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	678.06		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	677.86		
20.3090.2411.6231.01100.1.22	3090 - Central Middle	OASDI	6/29/2022	404357	134.02		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	156.74		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	158.58		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	158.58		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	158.58		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	158.58		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	158.58		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	158.53		
20.3090.2411.6232.01100.1.22	3090 - Central Middle	Medicare	6/29/2022	404357	31.34		
20.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,554.69		
20.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,554.69		
20.3090.2411.6241.01100.1.22	3090 - Central Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,554.69		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.74		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.74		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.74		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.74		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.74		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.74		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,318.14)		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	155.60		
20.3090.2411.6261.01100.1.22	3090 - Central Middle	Workers' Compensation Insurance	6/29/2022	404357	28.32		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.83		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.83		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.83		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.83		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.83		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.83		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(411.42)		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17.82		
20.3090.2411.6271.01100.1.22	3090 - Central Middle	Unemployment Compensation	6/29/2022	404357	3.24		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/1/2022	4.01.22 Control ZW	1,409.40		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55,685.12		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55,685.12		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55,749.36		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55,175.72		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54,608.41		

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20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55,685.12		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	55,685.12		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	55,685.12		
20.3100.1131.6111.01100.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	55,684.43		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	4/29/2022	4.29.22 Control ZW2	550.00		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,600.00		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	5/24/2022	339282	37.50		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,450.00		
20.3100.1131.6121.42300.4.22	3100 - Northeast Middle	Substitue Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,737.50		
20.3100.1131.6131.01053.1.22	3100 - Northeast Middle	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,062.50		
20.3100.1131.6131.42300.4.22	3100 - Northeast Middle	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	300.00		
20.3100.1131.6131.42300.4.22	3100 - Northeast Middle	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	212.50		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	364.52		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	364.52		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	362.85		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	360.90		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	356.87		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	364.52		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	364.52		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	364.52		
20.3100.1131.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	364.52		
20.3100.1131.6141.42300.4.22	3100 - Northeast Middle	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.3100.1131.6141.42300.4.22	3100 - Northeast Middle	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.3100.1131.6141.42300.4.22	3100 - Northeast Middle	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.3100.1131.6141.42300.4.22	3100 - Northeast Middle	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.3100.1131.6141.42300.4.22	3100 - Northeast Middle	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.3100.1131.6141.42300.4.22	3100 - Northeast Middle	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.12		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	4/1/2022	4.01.22 Control ZW	169.13		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,682.23		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,682.23		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,653.94		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,621.11		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,553.04		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,682.23		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	6,682.23		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	6,682.23		
20.3100.1131.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	6,682.12		
20.3100.1131.6211.42300.4.22	3100 - Northeast Middle	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.3100.1131.6211.42300.4.22	3100 - Northeast Middle	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.3100.1131.6211.42300.4.22	3100 - Northeast Middle	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.3100.1131.6211.42300.4.22	3100 - Northeast Middle	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.3100.1131.6211.42300.4.22	3100 - Northeast Middle	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.3100.1131.6211.42300.4.22	3100 - Northeast Middle	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	424.50		
20.3100.1131.6231.01053.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	127.90		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/1/2022	4.01.22 Control ZW	87.38		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,393.95		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,396.13		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,400.05		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,363.34		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,333.12		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,394.68		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	3,394.68		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	3,394.68		
20.3100.1131.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	8.15.22 Control ZY	3,394.64		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	248.00		

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20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	248.00		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	248.00		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	4/29/2022	4.29.22 Control ZW2	34.10		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	285.20		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/24/2022	339282	2.33		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	275.90		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.60		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	231.73		
20.3100.1131.6231.42300.4.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.18		
20.3100.1131.6232.01053.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.90		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/1/2022	4.01.22 Control ZW	20.44		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	793.77		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	794.29		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	795.17		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	786.59		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	779.50		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	793.93		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	793.93		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	793.93		
20.3100.1131.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	8.15.22 Control ZY	793.90		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.00		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.00		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.00		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	4/29/2022	4.29.22 Control ZW2	7.98		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.70		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	5/24/2022	339282	0.54		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	64.53		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.35		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.19		
20.3100.1131.6232.42300.4.22	3100 - Northeast Middle	MEDICARE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.08		
20.3100.1131.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20,456.56		
20.3100.1131.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20,376.64		
20.3100.1131.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16,948.35		
20.3100.1131.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	17,045.96		
20.3100.1131.6241.42300.4.22	3100 - Northeast Middle	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.04		
20.3100.1131.6241.42300.4.22	3100 - Northeast Middle	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.04		
20.3100.1131.6241.42300.4.22	3100 - Northeast Middle	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.04		
20.3100.1131.6261.01053.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.00		
20.3100.1131.6261.01053.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(31.76)		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	4.01.22 Control ZW	18.46		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	761.11		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	761.11		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	761.95		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	754.43		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	746.99		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	761.11		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(6,620.64)		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	761.11		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	761.11		
20.3100.1131.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	761.08		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	78.60		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.60		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	78.60		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	4/29/2022	4.29.22 Control ZW2	11.80		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	87.77		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	5/24/2022	339282	0.98		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	89.09		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.86		

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20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	71.72		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.56		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	10880	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	123385	(2.02)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	22039	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	252435	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	256436	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	271732	(0.12)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	296518	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	306333	(5.72)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	324945	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	329076	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	335249	(0.17)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	33748	(2.25)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	337800	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	338861	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	339282	(194.03)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	402150	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	405701	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	408042	(0.87)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	420476	(0.12)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	420719	(0.87)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	420824	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	421383	(0.12)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	421618	(0.87)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	421952	(0.98)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	423904	(0.17)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	426075	(0.17)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	426130	(0.75)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	427020	(0.12)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	427519	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	428060	(1.67)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	428590	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	431575	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	431583	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	431800	(0.17)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	431931	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	432024	(1.79)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	432199	(0.58)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	432202	(0.87)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	432288	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	432628	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	432679	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	432954	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	436127	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	436364	(0.40)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	436488	(1.91)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	436887	(0.69)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	437212	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	437638	(0.29)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	437700	(197.63)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	438588	(1.91)		
20.3100.1131.6261.42300.4.22	3100 - Northeast Middle	WORKERS' COMP	6/28/2022	75678	(0.40)		
20.3100.1131.6271.01053.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.10		
20.3100.1131.6271.01053.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(9.91)		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	4.01.22 Control ZW	2.11		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	83.11		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	83.23		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	82.35		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.52		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.10		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2,066.46)		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	83.10		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	83.10		
20.3100.1131.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	83.10		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	4/29/2022	4.29.22 Control ZW2	0.83		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.90		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	5/24/2022	339282	0.06		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.68		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.45		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.61		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.32		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	10880	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	123385	(0.63)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	22039	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	252435	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	256436	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	271732	(0.04)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	296518	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	306333	(1.78)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	324945	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	329076	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	335249	(0.05)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	33748	(0.70)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	337800	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	338861	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	339282	(60.56)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	402150	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	405701	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	408042	(0.27)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	420476	(0.04)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	420719	(0.27)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	420824	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	421383	(0.04)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	421618	(0.27)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	421952	(0.31)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	423904	(0.05)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	426075	(0.05)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	426130	(0.23)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	427020	(0.04)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	427519	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	428060	(0.52)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	428590	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	431575	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	431583	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	431800	(0.05)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	431931	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	432024	(0.56)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	432199	(0.18)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	432202	(0.27)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	432288	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	432628	(0.09)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	432679	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	432954	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	436127	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	436364	(0.13)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	436488	(0.59)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	436887	(0.22)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	437212	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	437638	(0.09)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	437700	(61.68)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	438588	(0.59)		
20.3100.1131.6271.42300.4.22	3100 - Northeast Middle	UNEMPLOYMENT INS	6/28/2022	75678	(0.13)		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,913.06		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,060.26		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,060.26		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,060.26		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/1/2022	6.1.22 Interim ZW	1,766.40		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,060.26		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/16/2022	6.16.22 Control ZW	1,472.00		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,532.26		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	9,532.26		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	9,532.26		
20.3100.1221.6111.12210.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	8,060.02		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.19		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.23		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.23		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.23		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.23		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.68		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	67.68		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	67.68		
20.3100.1221.6141.12210.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	57.23		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	949.58		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	967.24		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	967.24		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	967.24		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	6/1/2022	6.1.22 Interim ZW	211.97		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	967.24		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	6/16/2022	6.16.22 Control ZW	176.64		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,143.88		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,143.88		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,143.88		
20.3100.1221.6211.12210.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	967.20		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	485.40		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	494.52		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	495.12		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	495.36		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/1/2022	6.1.22 Interim ZW	109.51		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	495.42		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/16/2022	6.16.22 Control ZW	91.26		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	585.79		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	585.79		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	585.79		
20.3100.1221.6231.12210.1.22	3100 - Northeast Middle	OASDI	6/29/2022	8.15.22 Control ZY	494.51		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	113.53		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	115.66		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	115.80		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	115.86		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/1/2022	6.1.22 Interim ZW	25.61		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	115.86		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/16/2022	6.16.22 Control ZW	21.34		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	137.00		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	137.00		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	137.00		
20.3100.1221.6232.12210.1.22	3100 - Northeast Middle	Medicare	6/29/2022	8.15.22 Control ZY	115.65		
20.3100.1221.6241.12210.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,558.83		
20.3100.1221.6241.12210.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,558.83		
20.3100.1221.6241.12210.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,558.83		
20.3100.1221.6241.12210.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,558.83		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.66		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	105.59		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	105.59		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	105.59		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/1/2022	6.1.22 Interim ZW	23.14		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	105.59		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/16/2022	6.16.22 Control ZW	19.28		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	124.87		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,120.09)		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	124.87		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	124.87		
20.3100.1221.6261.12210.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	105.59		
20.3100.1221.6261.44100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	333702	(47.94)		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.87		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.09		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.09		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.09		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/1/2022	6.1.22 Interim ZW	2.65		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.09		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/16/2022	6.16.22 Control ZW	2.21		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.29		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(349.61)		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	14.29		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	14.29		
20.3100.1221.6271.12210.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	12.09		
20.3100.1221.6271.44100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	333702	(14.96)		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,598.79		
20.3100.1251.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,598.83		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	32.65		
20.3100.1251.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	32.65		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	551.85		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	551.85		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	551.85		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	551.85		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	551.85		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	551.85		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	551.85		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	551.85		
20.3100.1251.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	551.86		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	282.56		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	282.63		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	282.65		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	282.73		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	282.73		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	282.56		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	282.56		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	282.56		
20.3100.1251.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/29/2022	8.15.22 Control ZY	282.56		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	66.08		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.10		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	66.10		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.12		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.12		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	66.08		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	66.08		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	66.08		
20.3100.1251.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/29/2022	8.15.22 Control ZY	66.08		
20.3100.1251.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.3100.1251.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.3100.1251.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.3100.1251.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	432024	(209.70)		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	75678	(320.14)		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	60.25		
20.3100.1251.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	60.25		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	432024	(65.45)		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	75678	(99.92)		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.90		
20.3100.1251.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.90		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22,259.43		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22,259.43		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21,900.43		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21,979.19		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22,119.31		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22,259.43		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	22,259.43		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	22,259.43		
20.3100.1271.6111.01129.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	22,259.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	158.04		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	158.04		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.50		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	156.05		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.05		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	158.04		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	158.04		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	158.04		
20.3100.1271.6141.01129.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	158.04		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,671.14		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,671.14		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,628.06		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,637.51		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,654.33		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,671.14		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	2,671.14		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	2,671.14		
20.3100.1271.6211.01129.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	2,671.12		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,370.97		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,370.91		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,348.86		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,354.24		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,365.44		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,373.63		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	1,373.63		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	1,373.63		
20.3100.1271.6231.01129.1.22	3100 - Northeast Middle	OASDI	6/29/2022	8.15.22 Control ZY	1,373.63		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	320.64		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	320.62		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	315.47		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	316.73		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	319.35		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	321.26		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	321.26		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	321.26		
20.3100.1271.6232.01129.1.22	3100 - Northeast Middle	Medicare	6/29/2022	8.15.22 Control ZY	321.27		
20.3100.1271.6241.01129.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,697.70		
20.3100.1271.6241.01129.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,697.70		
20.3100.1271.6241.01129.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,814.16		
20.3100.1271.6241.01129.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	6,814.16		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	291.61		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	291.61		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	286.90		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	287.94		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	289.77		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	291.61		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,547.91)		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	291.61		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	291.61		
20.3100.1271.6261.01129.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	291.61		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.32		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.31		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.77		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.91		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.10		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.31		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(795.26)		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	33.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	33.31		
20.3100.1271.6271.01129.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	33.31		
20.3100.1411.6131.01192.1.22	3100 - Northeast Middle	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,087.50		
20.3100.1411.6231.01192.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	253.44		
20.3100.1411.6232.01192.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.28		
20.3100.1411.6261.01192.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.55		
20.3100.1411.6261.01192.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(26.97)		
20.3100.1411.6271.01192.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.15		
20.3100.1411.6271.01192.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(8.42)		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,999.04		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,999.04		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,999.04		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,999.04		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,999.04		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,999.04		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,999.04		
20.3100.2121.6111.01045.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,999.08		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.49		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.49		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.49		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.49		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.49		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.49		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	35.49		
20.3100.2121.6141.01045.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	35.49		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	599.89		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	599.89		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	599.89		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	599.89		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	599.89		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	599.89		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	599.89		
20.3100.2121.6211.01045.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	599.89		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	301.80		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	301.80		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	301.80		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	301.80		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	301.80		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	301.80		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	301.80		
20.3100.2121.6231.01045.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	301.81		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.59		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.59		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	70.59		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	70.59		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	70.59		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	70.59		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	70.59		
20.3100.2121.6232.01045.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	70.59		
20.3100.2121.6241.01045.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.3100.2121.6241.01045.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.3100.2121.6241.01045.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.3100.2121.6241.01045.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.49		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	65.49		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	65.49		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	65.49		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	65.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	65.49		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(554.31)		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	65.49		
20.3100.2121.6261.01045.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	65.49		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.41		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.41		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.41		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.41		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.41		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.41		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(173.01)		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.41		
20.3100.2121.6271.01045.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.41		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,428.71		
20.3100.2212.6111.45100.4.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,428.67		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	17.24		
20.3100.2212.6141.45100.4.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	17.24		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	291.45		
20.3100.2212.6211.45100.4.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	291.44		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	123.42		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	124.94		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	122.30		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	125.42		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	122.30		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	122.30		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	122.30		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	122.30		
20.3100.2212.6231.45100.4.22	3100 - Northeast Middle	OASDI	6/29/2022	8.15.22 Control ZY	122.30		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.86		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.22		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.60		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.32		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.60		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.60		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	28.60		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	28.60		
20.3100.2212.6232.45100.4.22	3100 - Northeast Middle	Medicare	6/29/2022	8.15.22 Control ZY	28.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.3100.2212.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.3100.2212.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.3100.2212.6241.45100.4.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	306333	(280.23)		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	63.64		
20.3100.2212.6261.45100.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	63.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	306333	(87.47)		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.64		
20.3100.2212.6271.45100.4.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.64		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,672.88		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,672.88		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,672.88		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,672.88		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,672.88		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,672.88		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,672.88		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,672.82		
20.3100.2221.6111.01054.1.22	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,672.82		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	26.08		
20.3100.2221.6141.01054.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	26.08		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	440.75		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	440.75		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	440.75		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	440.75		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	440.75		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	440.75		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	440.75		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	440.74		
20.3100.2221.6211.01054.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	440.74		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	191.75		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	191.75		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	191.75		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	191.75		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	191.75		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	191.75		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.15.2022 Control ZY	191.75		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	6/29/2022	7.29.22 Control ZY	191.75		
20.3100.2221.6231.01054.1.22	3100 - Northeast Middle	OASDI	6/29/2022	8.15.22 Control ZY	191.75		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.15.2022 Control ZY	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	6/29/2022	7.29.22 Control ZY	44.84		
20.3100.2221.6232.01054.1.22	3100 - Northeast Middle	Medicare	6/29/2022	8.15.22 Control ZY	44.84		
20.3100.2221.6241.01054.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.3100.2221.6241.01054.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.3100.2221.6241.01054.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.3100.2221.6241.01054.1.22	3100 - Northeast Middle	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(407.26)		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	48.11		
20.3100.2221.6261.01054.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	48.11		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(127.12)		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.99		
20.3100.2221.6271.01054.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.99		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,381.34		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12,381.34		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,381.34		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12,381.34		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,381.34		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12,381.34		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12,363.83		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2022	178298	1,765.60		
20.3100.2411.6112.01100.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2022	328946	1,726.80		
20.3100.2411.6112.01792.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,527.33		
20.3100.2411.6112.01792.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,527.33		
20.3100.2411.6112.01792.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,527.33		
20.3100.2411.6112.01792.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,527.33		
20.3100.2411.6112.01792.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,527.33		
20.3100.2411.6112.01792.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,527.33		
20.3100.2411.6112.01792.1.22	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,530.66		
20.3100.2411.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	87.31		
20.3100.2411.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	87.31		
20.3100.2411.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.31		
20.3100.2411.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	87.31		
20.3100.2411.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.31		
20.3100.2411.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.31		
20.3100.2411.6141.01100.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	87.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6141.01792.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.45		
20.3100.2411.6141.01792.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.45		
20.3100.2411.6141.01792.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.45		
20.3100.2411.6141.01792.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.45		
20.3100.2411.6141.01792.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.45		
20.3100.2411.6141.01792.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.45		
20.3100.2411.6141.01792.1.22	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	24.48		
20.3100.2411.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,475.76		
20.3100.2411.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,475.76		
20.3100.2411.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,475.76		
20.3100.2411.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,475.76		
20.3100.2411.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,475.76		
20.3100.2411.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,475.76		
20.3100.2411.6211.01100.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,473.66		
20.3100.2411.6211.01792.1.22	3100 - Northeast Middle	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	413.28		
20.3100.2411.6211.01792.1.22	3100 - Northeast Middle	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	413.28		
20.3100.2411.6211.01792.1.22	3100 - Northeast Middle	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	413.28		
20.3100.2411.6211.01792.1.22	3100 - Northeast Middle	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	413.28		
20.3100.2411.6211.01792.1.22	3100 - Northeast Middle	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	413.28		
20.3100.2411.6211.01792.1.22	3100 - Northeast Middle	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	413.28		
20.3100.2411.6211.01792.1.22	3100 - Northeast Middle	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	413.68		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	750.11		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	750.11		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	750.11		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	750.11		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	750.11		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	750.11		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	749.02		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	178298	109.47		
20.3100.2411.6231.01100.1.22	3100 - Northeast Middle	OASDI	6/29/2022	328946	107.06		
20.3100.2411.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	191.35		
20.3100.2411.6231.01792.1.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	191.35		
20.3100.2411.6231.01792.1.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	191.35		
20.3100.2411.6231.01792.1.22	3100 - Northeast Middle	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	191.35		
20.3100.2411.6231.01792.1.22	3100 - Northeast Middle	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	191.35		
20.3100.2411.6231.01792.1.22	3100 - Northeast Middle	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	191.35		
20.3100.2411.6231.01792.1.22	3100 - Northeast Middle	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	191.56		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	175.43		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	175.43		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	175.43		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	175.43		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	175.43		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	175.43		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	175.18		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	178298	25.60		
20.3100.2411.6232.01100.1.22	3100 - Northeast Middle	Medicare	6/29/2022	328946	25.04		
20.3100.2411.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.75		
20.3100.2411.6232.01792.1.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.75		
20.3100.2411.6232.01792.1.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.75		
20.3100.2411.6232.01792.1.22	3100 - Northeast Middle	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.75		
20.3100.2411.6232.01792.1.22	3100 - Northeast Middle	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.75		
20.3100.2411.6232.01792.1.22	3100 - Northeast Middle	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.75		
20.3100.2411.6232.01792.1.22	3100 - Northeast Middle	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	44.80		
20.3100.2411.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
20.3100.2411.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.3100.2411.6241.01100.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.3100.2411.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.3100.2411.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6241.01792.1.22	3100 - Northeast Middle	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	162.20		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	162.20		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	162.20		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	162.20		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	162.20		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	162.20		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,363.56)		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	161.97		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	178298	23.13		
20.3100.2411.6261.01100.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	328946	22.62		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.21		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.21		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.21		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.21		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.21		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.21		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(381.90)		
20.3100.2411.6261.01792.1.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.25		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.48		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.48		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.48		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.48		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.48		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.48		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(425.60)		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.45		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	178298	2.65		
20.3100.2411.6271.01100.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	328946	2.59		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.29		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.29		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.29		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.29		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.29		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.29		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(119.20)		
20.3100.2411.6271.01792.1.22	3100 - Northeast Middle	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.30		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,878.76		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,018.92		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,018.92		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,018.92		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,018.92		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,018.92		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,018.92		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,018.92		
20.4270.1111.6111.01055.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,018.93		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29,217.49		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28,955.89		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29,775.89		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28,955.89		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29,775.89		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28,955.89		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	28,955.89		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	29,775.89		
20.4270.1111.6111.01100.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	28,955.45		
20.4270.1111.6121.42300.4.22	4270 - Hale Cook Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.4270.1111.6121.42300.4.22	4270 - Hale Cook Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,400.00		
20.4270.1111.6121.42300.4.22	4270 - Hale Cook Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,100.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6121.42300.4.22	4270 - Hale Cook Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,300.00		
20.4270.1111.6121.42300.4.22	4270 - Hale Cook Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,200.00		
20.4270.1111.6121.42300.4.22	4270 - Hale Cook Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,225.00		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.03		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.83		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.83		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.83		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.83		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.83		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	49.83		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	49.83		
20.4270.1111.6141.01055.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	49.83		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	200.58		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	204.54		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	204.54		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	204.54		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	204.54		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	204.54		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	204.54		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	204.54		
20.4270.1111.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	204.54		
20.4270.1111.6141.42300.4.22	4270 - Hale Cook Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.4270.1111.6141.42300.4.22	4270 - Hale Cook Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.04		
20.4270.1111.6141.42300.4.22	4270 - Hale Cook Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.01		
20.4270.1111.6141.42300.4.22	4270 - Hale Cook Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	16.33		
20.4270.1111.6141.42300.4.22	4270 - Hale Cook Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.72		
20.4270.1111.6141.42300.4.22	4270 - Hale Cook Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	22.90		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,065.45		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	842.27		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	842.27		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	842.27		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	842.27		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	842.27		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	842.27		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	842.27		
20.4270.1111.6211.01055.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	842.27		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,390.21		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,457.22		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,457.22		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,457.22		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,457.22		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,457.22		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,457.22		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,457.22		
20.4270.1111.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,457.15		
20.4270.1111.6211.42300.4.22	4270 - Hale Cook Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.4270.1111.6211.42300.4.22	4270 - Hale Cook Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.4270.1111.6211.42300.4.22	4270 - Hale Cook Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.4270.1111.6211.42300.4.22	4270 - Hale Cook Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	132.00		
20.4270.1111.6211.42300.4.22	4270 - Hale Cook Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.4270.1111.6211.42300.4.22	4270 - Hale Cook Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	207.00		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	540.04		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	424.99		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	424.99		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	424.99		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	424.99		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	424.99		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	424.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	424.99		
20.4270.1111.6231.01055.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	424.99		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,723.49		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,758.18		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,759.06		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,758.12		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,757.33		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,758.12		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,758.12		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,758.12		
20.4270.1111.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,758.07		
20.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.50		
20.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	148.30		
20.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	191.87		
20.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	142.10		
20.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	197.90		
20.4270.1111.6231.42300.4.22	4270 - Hale Cook Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	201.11		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	126.31		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	99.39		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	99.39		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	99.39		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.39		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	99.39		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	99.39		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	99.39		
20.4270.1111.6232.01055.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	99.39		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	403.07		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	411.18		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	411.41		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	411.17		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	410.99		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	411.17		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	411.17		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	411.17		
20.4270.1111.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	411.16		
20.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.88		
20.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.68		
20.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.87		
20.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.23		
20.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.28		
20.4270.1111.6232.42300.4.22	4270 - Hale Cook Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.03		
20.4270.1111.6241.01055.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,873.89		
20.4270.1111.6241.01055.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,873.89		
20.4270.1111.6241.01055.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,873.89		
20.4270.1111.6241.01055.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,873.89		
20.4270.1111.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,584.76		
20.4270.1111.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,584.76		
20.4270.1111.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,584.76		
20.4270.1111.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	8,584.76		
20.4270.1111.6241.42300.4.22	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.4270.1111.6241.42300.4.22	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
20.4270.1111.6241.42300.4.22	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.33		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.95		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.95		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	91.95		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91.95		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	91.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(885.43)		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	91.95		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	91.95		
20.4270.1111.6261.01055.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	91.95		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	372.01		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	379.33		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	379.29		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	379.33		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	379.12		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	379.33		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,321.72)		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	379.33		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	379.33		
20.4270.1111.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	379.33		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.44		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.61		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	30.13		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.92		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.25		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	6/28/2022	437581	(179.58)		
20.4270.1111.6261.42300.4.22	4270 - Hale Cook Elementary	WORKERS' COMP	6/28/2022	441163	(24.95)		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.33		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.53		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.53		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.53		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.53		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.53		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(276.36)		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	10.53		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.53		
20.4270.1111.6271.01055.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	10.53		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.59		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.42		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.42		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.42		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.40		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.42		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,036.79)		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	43.42		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	43.42		
20.4270.1111.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	43.42		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.60		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.65		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.45		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.80		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.84		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	6/28/2022	437581	(56.05)		
20.4270.1111.6271.42300.4.22	4270 - Hale Cook Elementary	Unemployment Insurance	6/28/2022	441163	(7.79)		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,003.54		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,003.54		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,003.54		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,003.54		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,003.54		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,003.54		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,003.54		
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,003.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6111.12210.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,003.58		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.23		
20.4270.1221.6141.12210.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.23		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	240.42		
20.4270.1221.6211.12210.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	240.43		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	124.22		
20.4270.1221.6231.12210.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	124.22		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	29.05		
20.4270.1221.6232.12210.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	29.05		
20.4270.1221.6241.12210.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.4270.1221.6241.12210.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(231.19)		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.25		
20.4270.1221.6261.12210.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.25		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.01		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.01		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.01		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.01		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.01		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.01		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(72.16)		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.01		
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.01		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6271.12210.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.01		
20.4270.1271.6261.01129.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(60.44)		
20.4270.1271.6271.01129.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(18.86)		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,370.92		
20.4270.2121.6111.01045.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,370.84		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	23.93		
20.4270.2121.6141.01045.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	23.93		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	404.51		
20.4270.2121.6211.01045.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	404.50		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	202.12		
20.4270.2121.6231.01045.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	202.12		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	47.27		
20.4270.2121.6232.01045.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	47.27		
20.4270.2121.6241.01045.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.4270.2121.6241.01045.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.4270.2121.6241.01045.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.4270.2121.6241.01045.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.16		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.16		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.16		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.16		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.16		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.16		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(385.88)		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	44.16		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	44.16		
20.4270.2121.6261.01045.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	44.16		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(120.44)		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.06		
20.4270.2121.6271.01045.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.06		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,005.92		
20.4270.2212.6111.01792.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,005.84		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.24		
20.4270.2212.6141.01792.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.24		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	240.71		
20.4270.2212.6211.01792.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	240.70		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	124.22		
20.4270.2212.6231.01792.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	124.22		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.05		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.05		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.05		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.05		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.05		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.05		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	29.05		
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	29.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6232.01792.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	29.05		
20.4270.2212.6241.01792.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4270.2212.6241.01792.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4270.2212.6241.01792.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4270.2212.6241.01792.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(225.25)		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.28		
20.4270.2212.6261.01792.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.28		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(70.31)		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.01		
20.4270.2212.6271.01792.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	502.01		
20.4270.2221.6111.01054.1.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	502.01		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	3.56		
20.4270.2221.6141.01054.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	3.56		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	60.24		
20.4270.2221.6211.01054.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	60.24		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.88		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.88		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.88		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.88		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.88		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	25.88		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	25.88		
20.4270.2221.6231.01054.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	25.88		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	6.05		
20.4270.2221.6232.01054.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	6.05		
20.4270.2221.6241.01054.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	170.36		
20.4270.2221.6241.01054.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	170.36		
20.4270.2221.6241.01054.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	170.36		
20.4270.2221.6241.01054.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	170.36		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(55.66)		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	6.58		
20.4270.2221.6261.01054.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	6.58		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(17.37)		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	0.75		
20.4270.2221.6271.01054.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	0.75		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,046.25		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,046.25		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,046.25		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,046.25		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,046.25		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,046.25		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,046.25		
20.4270.2411.6112.01100.1.22	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/29/2022	318932	1,860.40		
20.4270.2411.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	76.07		
20.4270.2411.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.07		
20.4270.2411.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	76.07		
20.4270.2411.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	76.07		
20.4270.2411.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	76.07		
20.4270.2411.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.07		
20.4270.2411.6141.01100.1.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	76.07		
20.4270.2411.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	485.55		
20.4270.2411.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	485.55		
20.4270.2411.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	485.55		
20.4270.2411.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	485.55		
20.4270.2411.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	485.55		
20.4270.2411.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	485.55		
20.4270.2411.6211.01100.1.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	485.55		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	250.87		
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	250.87		
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	250.87		
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	250.87		
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	250.87		
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	250.87		
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	250.87		
20.4270.2411.6231.01100.1.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	318932	115.34		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	58.67		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	58.67		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	58.67		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.67		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.67		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.67		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	58.67		
20.4270.2411.6232.01100.1.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	318932	26.98		
20.4270.2411.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4270.2411.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4270.2411.6241.01100.1.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.01		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.01		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.01		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.01		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.01		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.01		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(448.67)		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	53.01		
20.4270.2411.6261.01100.1.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	318932	24.37		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.07		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.07		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.07		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.07		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.07		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.07		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(140.04)		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.07		
20.4270.2411.6271.01100.1.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	318932	2.79		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,240.17		
20.4270.3512.6111.45100.4.22	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,240.09		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.91		
20.4270.3512.6141.45100.4.22	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.90		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	268.82		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	268.82		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	268.82		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	268.82		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	268.82		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	268.82		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	268.82		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	268.82		
20.4270.3512.6211.45100.4.22	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	268.81		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	7.29.22 Control ZY	134.55		
20.4270.3512.6231.45100.4.22	4270 - Hale Cook Elementary	OASDI	6/29/2022	8.15.22 Control ZY	134.55		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	7.29.22 Control ZY	31.47		
20.4270.3512.6232.45100.4.22	4270 - Hale Cook Elementary	Medicare	6/29/2022	8.15.22 Control ZY	31.47		
20.4270.3512.6241.45100.4.22	4270 - Hale Cook Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4270.3512.6241.45100.4.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4270.3512.6241.45100.4.22	4270 - Hale Cook Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4270.3512.6241.45100.4.22	4270 - Hale Cook Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	420786	(258.50)		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.35		
20.4270.3512.6261.45100.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	29.35		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	420786	(80.68)		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.36		
20.4270.3512.6271.45100.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.36		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,721.42		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,285.15		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,285.15		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,285.15		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,285.15		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,285.15		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,285.15		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,285.15		
20.4310.1111.6111.01055.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,285.10		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31,740.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31,740.54		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31,740.54		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31,740.54		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31,740.54		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31,740.54		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	31,740.54		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	31,740.54		
20.4310.1111.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	31,739.86		
20.4310.1111.6121.42300.4.22	4310 - Trailwoods Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,618.75		
20.4310.1111.6121.42300.4.22	4310 - Trailwoods Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,706.25		
20.4310.1111.6121.42300.4.22	4310 - Trailwoods Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,800.00		
20.4310.1111.6121.42300.4.22	4310 - Trailwoods Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4310.1111.6121.42300.4.22	4310 - Trailwoods Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.4310.1111.6121.42300.4.22	4310 - Trailwoods Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,750.00		
20.4310.1111.6131.42300.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	475.00		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	44.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	44.62		
20.4310.1111.6141.01055.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	44.62		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	225.36		
20.4310.1111.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	225.35		
20.4310.1111.6141.42300.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.69		
20.4310.1111.6141.42300.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.31		
20.4310.1111.6141.42300.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.98		
20.4310.1111.6141.42300.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.4310.1111.6141.42300.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.4310.1111.6141.42300.4.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.63		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	686.58		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	754.22		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	754.22		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	754.22		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	754.22		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	754.22		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	754.22		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	754.22		
20.4310.1111.6211.01055.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	754.21		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,808.88		
20.4310.1111.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,808.78		
20.4310.1111.6211.42300.4.22	4310 - Trailwoods Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	434.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6211.42300.4.22	4310 - Trailwoods Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	444.75		
20.4310.1111.6211.42300.4.22	4310 - Trailwoods Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	456.00		
20.4310.1111.6211.42300.4.22	4310 - Trailwoods Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4310.1111.6211.42300.4.22	4310 - Trailwoods Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.4310.1111.6211.42300.4.22	4310 - Trailwoods Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	450.00		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	324.06		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	346.53		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	343.79		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	343.79		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	343.79		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	349.32		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	349.32		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	349.32		
20.4310.1111.6231.01055.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	349.32		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,940.51		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,940.71		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,941.31		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,940.42		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,959.99		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,959.61		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,959.61		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,959.61		
20.4310.1111.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,959.54		
20.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	223.86		
20.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	229.29		
20.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	235.27		
20.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.50		
20.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.50		
20.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	232.00		
20.4310.1111.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.45		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	75.79		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	81.04		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.39		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.39		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.39		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.69		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	81.69		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	81.69		
20.4310.1111.6232.01055.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	81.69		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	453.84		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	453.89		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	454.02		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	453.82		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	458.39		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	458.30		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	458.30		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	458.30		
20.4310.1111.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	458.29		
20.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.35		
20.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.62		
20.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.02		
20.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.88		
20.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.88		
20.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.26		
20.4310.1111.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.89		
20.4310.1111.6241.01055.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,214.59		
20.4310.1111.6241.01055.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,214.60		
20.4310.1111.6241.01055.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,214.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6241.01055.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,214.60		
20.4310.1111.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,928.30		
20.4310.1111.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,928.30		
20.4310.1111.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,817.68		
20.4310.1111.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	6,817.68		
20.4310.1111.6241.42300.4.22	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	855.29		
20.4310.1111.6241.42300.4.22	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.4310.1111.6241.42300.4.22	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.95		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	82.33		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	82.33		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	82.33		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	82.33		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	82.33		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(717.14)		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	82.33		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	82.33		
20.4310.1111.6261.01055.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	82.33		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,563.79)		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	449.85		
20.4310.1111.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	449.84		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	73.61		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.75		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	75.98		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	78.60		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.60		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.33		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.22		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	20566	(0.46)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	24293	(0.69)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	338407	(0.35)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	413402	(4.56)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	414360	(0.35)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	415030	(5.37)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	419745	(1.44)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	424714	(1.41)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	427527	(2.83)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	428175	(1.04)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	428639	(1.44)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	432261	(1.21)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	432296	(3.58)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	432415	(0.46)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	436194	(2.95)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	436623	(0.46)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	437921	(186.16)		
20.4310.1111.6261.42300.4.22	4310 - Trailwoods Elementary	WORKERS COMP	6/28/2022	65656	(91.74)		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.41		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.26		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.26		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.26		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.26		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.26		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(223.84)		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.26		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.26		
20.4310.1111.6271.01055.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.26		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.40		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.40		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.42		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.40		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.51		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.50		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,112.34)		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	47.50		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	47.50		
20.4310.1111.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	47.50		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.43		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.56		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.70		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.63		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.71		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	20566	(0.14)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	24293	(0.22)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	338407	(0.11)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	413402	(1.42)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	414360	(0.11)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	415030	(1.68)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	419745	(0.45)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	424714	(0.44)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	427527	(0.88)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	428175	(0.32)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	428639	(0.45)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	432261	(0.38)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	432296	(1.12)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	432415	(0.14)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	436194	(0.92)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	436623	(0.14)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	437921	(58.11)		
20.4310.1111.6271.42300.4.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	65656	(28.63)		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	896.88		
20.4310.1221.6111.12210.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	896.88		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	6.37		
20.4310.1221.6141.12210.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	6.37		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	107.63		
20.4310.1221.6211.12210.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	107.63		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	55.61		
20.4310.1221.6231.12210.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	55.61		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	13.01		
20.4310.1221.6232.12210.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	13.01		
20.4310.1221.6241.12210.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
20.4310.1221.6241.12210.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
20.4310.1221.6241.12210.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
20.4310.1221.6241.12210.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	425.90		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(252.74)		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	23.50		
20.4310.1221.6261.12210.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	23.50		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(78.89)		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.35		
20.4310.1221.6271.12210.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.35		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,298.94		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,298.94		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,298.94		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,298.94		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,298.94		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,298.94		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,298.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,298.94		
20.4310.1251.6111.01100.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,298.88		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,298.94		
20.4310.1251.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,298.88		
20.4310.1251.6131.45100.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	837.50		
20.4310.1251.6131.45100.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	150.00		
20.4310.1251.6131.45100.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	300.00		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	9.22		
20.4310.1251.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	9.22		
20.4310.1251.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.22		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	6/29/2022	7.15.2022 Control ZY	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	6/29/2022	7.29.22 Control ZY	155.88		
20.4310.1251.6211.01100.1.22	4310 - Trailwoods Elementary	Retirement- Teacher	6/29/2022	8.15.22 Control ZY	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	155.87		
20.4310.1251.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	155.86		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.10		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.10		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.10		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.10		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.10		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.10		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	64.10		
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	64.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	64.10		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.03		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.40		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.10		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	82.70		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.10		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.10		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	64.10		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	64.10		
20.4310.1251.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	64.10		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	14.99		
20.4310.1251.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	14.99		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.14		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.17		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.99		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.34		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.99		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.99		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	14.99		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	14.99		
20.4310.1251.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	14.99		
20.4310.1251.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insuranace	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
20.4310.1251.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insuranace	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
20.4310.1251.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insuranace	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
20.4310.1251.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insuranace	6/29/2022	7.29.22 Control ZY	425.90		
20.4310.1251.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.87		
20.4310.1251.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.87		
20.4310.1251.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.87		
20.4310.1251.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	425.87		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(138.03)		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	6/29/2022	7.29.22 Control ZY	17.02		
20.4310.1251.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation	6/29/2022	8.15.22 Control ZY	17.02		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.99		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.98		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.01		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.94		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.01		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.01		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	415030	(0.92)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	423467	(1.39)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	424714	(1.27)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	426628	(149.89)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	432261	(0.35)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	432296	(2.08)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	436194	(1.27)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	436623	(0.64)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	437026	(1.27)		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	17.01		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	17.01		
20.4310.1251.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	17.01		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(43.08)		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	1.95		
20.4310.1251.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	1.95		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.22		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.18		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.95		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.40		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.95		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.95		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	415030	(0.29)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	423467	(0.43)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	424714	(0.40)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	426628	(46.78)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	432261	(0.11)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	432296	(0.65)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	436194	(0.40)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	436623	(0.20)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	437026	(0.40)		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.95		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.95		
20.4310.1251.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.95		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,763.12		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,213.60		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,213.60		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,213.60		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,213.60		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,213.60		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	8,213.60		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	8,213.60		
20.4310.1271.6111.01129.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	8,213.58		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	93.41		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	96.61		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	96.61		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	96.61		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	96.61		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	96.61		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	96.61		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	96.61		
20.4310.1271.6141.01129.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	96.61		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	931.58		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	985.63		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	985.63		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	985.63		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	985.63		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	985.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	985.63		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	985.63		
20.4310.1271.6211.01129.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	985.63		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	474.26		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	502.75		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	502.24		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	502.20		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	502.19		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	502.20		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	502.19		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	502.20		
20.4310.1271.6231.01129.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	502.19		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	110.91		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	117.57		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	117.46		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.44		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	117.44		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	117.44		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	117.44		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	117.44		
20.4310.1271.6232.01129.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	117.44		
20.4310.1271.6241.01129.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,129.41		
20.4310.1271.6241.01129.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,129.41		
20.4310.1271.6241.01129.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,129.41		
20.4310.1271.6241.01129.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,129.41		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	101.69		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.59		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	107.59		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	107.59		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	107.59		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	107.59		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(932.62)		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	107.59		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	107.59		
20.4310.1271.6261.01129.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	107.59		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.64		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.32		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.32		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.32		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.32		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.32		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(291.09)		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	12.32		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	12.32		
20.4310.1271.6271.01129.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	12.32		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,750.00		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,750.00		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,750.00		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,750.00		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,608.10		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,750.00		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,750.00		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,750.00		
20.4310.2121.6111.01045.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,750.00		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.43		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.43		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.43		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.43		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.42		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.43		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.43		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.43		
20.4310.2121.6141.01045.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.43		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	210.00		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	210.00		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	210.00		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	210.00		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	192.97		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	210.00		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	210.00		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	210.00		
20.4310.2121.6211.01045.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	210.00		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	108.50		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	108.50		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	108.50		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	108.50		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.70		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	108.50		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	108.50		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	108.50		
20.4310.2121.6231.01045.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	108.50		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.38		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.38		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.38		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.38		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.32		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.38		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	25.38		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	25.38		
20.4310.2121.6232.01045.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	25.38		
20.4310.2121.6241.01045.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.4310.2121.6241.01045.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.4310.2121.6241.01045.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.4310.2121.6241.01045.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.93		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.93		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.93		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.93		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.07		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.93		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(198.21)		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.93		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.93		
20.4310.2121.6261.01045.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.93		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.63		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.63		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.63		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.63		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.41		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.63		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(61.87)		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.63		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.63		
20.4310.2121.6271.01045.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.63		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,177.42		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,177.42		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,177.42		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,177.42		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,177.42		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,177.42		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,177.42		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,177.42		
20.4310.2212.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,177.34		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	22.56		
20.4310.2212.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	22.56		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	381.29		
20.4310.2212.6211.45100.4.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	381.28		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	197.00		
20.4310.2212.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	197.00		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	46.07		
20.4310.2212.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	46.07		
20.4310.2212.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4310.2212.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4310.2212.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4310.2212.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	24293	(322.96)		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	41.62		
20.4310.2212.6261.45100.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	41.62		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.77		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.77		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.77		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.77		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.77		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	24293	(100.81)		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.77		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.77		
20.4310.2212.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.77		
20.4310.2213.6131.42300.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Cert	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,712.50		
20.4310.2213.6231.42300.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.18		
20.4310.2213.6232.42300.4.22	4310 - Trailwoods Elementary	MEDICARE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.83		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.44		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	20566	(1.62)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	24293	(0.06)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	24336	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	294168	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	325112	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	338407	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	413402	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	419745	(0.17)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	424714	(1.04)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	427527	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	428175	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	428639	(0.17)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	432261	(3.06)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	432296	(1.96)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	434671	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	435546	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	436194	(0.12)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	436623	(0.58)		
20.4310.2213.6261.42300.4.22	4310 - Trailwoods Elementary	WORKER'S COMP	6/28/2022	436674	(0.12)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.57		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	20566	(0.50)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	24293	(0.02)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	24336	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	294168	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	325112	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	338407	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	413402	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	419745	(0.05)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	424714	(0.32)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	427527	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	428175	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	428639	(0.05)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	432261	(0.96)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	432296	(0.61)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	434671	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	435546	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	436194	(0.04)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	436623	(0.18)		
20.4310.2213.6271.42300.4.22	4310 - Trailwoods Elementary	UNEMPLOYMENT INS	6/28/2022	436674	(0.04)		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,716.96		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,716.96		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,716.96		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,716.96		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,716.96		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,716.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,716.96		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,716.94		
20.4310.2221.6111.01054.1.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,716.94		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	19.29		
20.4310.2221.6141.01054.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	19.29		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	326.04		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	326.04		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	326.04		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	326.04		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	326.04		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	326.04		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	326.04		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	326.03		
20.4310.2221.6211.01054.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	326.03		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	168.04		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	168.04		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	168.04		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	168.04		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	168.04		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	168.04		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	168.04		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	168.03		
20.4310.2221.6231.01054.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	168.03		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	39.30		
20.4310.2221.6232.01054.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	39.30		
20.4310.2221.6241.01054.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4310.2221.6241.01054.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4310.2221.6241.01054.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4310.2221.6241.01054.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(301.27)		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.59		
20.4310.2221.6261.01054.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.59		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.08		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.08		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.08		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.08		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.08		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.08		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.03)		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.08		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.08		
20.4310.2221.6271.01054.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.08		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,087.92		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,087.92		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,087.92		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,087.92		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,087.92		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,087.92		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,087.92		
20.4310.2411.6112.01100.1.22	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2022	178061	1,860.40		
20.4310.2411.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.73		
20.4310.2411.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.73		
20.4310.2411.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.73		
20.4310.2411.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.73		
20.4310.2411.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.73		
20.4310.2411.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.73		
20.4310.2411.6141.01100.1.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	28.73		
20.4310.2411.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	485.55		
20.4310.2411.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	485.55		
20.4310.2411.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	485.55		
20.4310.2411.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	485.55		
20.4310.2411.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	485.55		
20.4310.2411.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	485.55		
20.4310.2411.6211.01100.1.22	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	485.55		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	218.57		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	218.57		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	218.57		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	218.57		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.57		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	218.57		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	218.57		
20.4310.2411.6231.01100.1.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	178061	115.34		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.12		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.12		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.12		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.12		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.12		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.12		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.12		
20.4310.2411.6232.01100.1.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	178061	26.98		
20.4310.2411.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4310.2411.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4310.2411.6241.01100.1.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.55		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.55		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.55		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.55		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.55		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.55		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(448.67)		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	53.55		
20.4310.2411.6261.01100.1.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2022	178061	24.37		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.13		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.13		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.13		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.13		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.13		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(140.04)		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.13		
20.4310.2411.6271.01100.1.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	178061	2.79		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,794.34		
20.4310.3512.6111.45100.4.22	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,794.18		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2022	7.15.2022 Control ZY	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2022	7.29.22 Control ZY	26.93		
20.4310.3512.6141.45100.4.22	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2022	8.15.22 Control ZY	26.93		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2022	7.15.2022 Control ZY	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2022	7.29.22 Control ZY	455.32		
20.4310.3512.6211.45100.4.22	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2022	8.15.22 Control ZY	455.30		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	7.29.22 Control ZY	234.83		
20.4310.3512.6231.45100.4.22	4310 - Trailwoods Elementary	OASDI	6/29/2022	8.15.22 Control ZY	234.82		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	7.29.22 Control ZY	54.92		
20.4310.3512.6232.45100.4.22	4310 - Trailwoods Elementary	Medicare	6/29/2022	8.15.22 Control ZY	54.92		
20.4310.3512.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.4310.3512.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.4310.3512.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.4310.3512.6241.45100.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.70		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.70		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.70		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.70		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.70		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	294168	(21.21)		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	415030	(222.59)		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	434671	(206.54)		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2022	437166	(9.98)		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2022	7.15.2022 Control ZY	49.70		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2022	7.29.22 Control ZY	49.70		
20.4310.3512.6261.45100.4.22	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2022	8.15.22 Control ZY	49.70		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	294168	(6.62)		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	415030	(69.47)		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	434671	(64.47)		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	437166	(3.12)		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.69		
20.4310.3512.6271.45100.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.69		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,366.49		
20.4330.1111.6111.01055.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,366.44		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56,215.23		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55,202.24		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56,261.82		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54,262.43		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54,125.71		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/16/2022	6.16.22 Control ZW	1,510.26		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55,909.41		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	55,909.41		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	55,909.41		
20.4330.1111.6111.01100.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	55,908.98		
20.4330.1111.6121.42300.4.22	4330 - J A Rogers Elementary	Sub Salaries-Sub	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,000.00		
20.4330.1111.6121.42300.4.22	4330 - J A Rogers Elementary	Sub Salaries-Sub	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.4330.1111.6121.42300.4.22	4330 - J A Rogers Elementary	Sub Salaries-Sub	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4330.1111.6121.42300.4.22	4330 - J A Rogers Elementary	Sub Salaries-Sub	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.4330.1111.6121.42300.4.22	4330 - J A Rogers Elementary	Sub Salaries-Sub	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	45.20		
20.4330.1111.6141.01055.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	45.20		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	399.11		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	391.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	399.44		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	385.25		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	384.28		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/16/2022	6.16.22 Control ZW	10.72		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	396.94		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	396.94		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	396.94		
20.4330.1111.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	396.94		
20.4330.1111.6141.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.10		
20.4330.1111.6141.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.4330.1111.6141.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.4330.1111.6141.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.4330.1111.6141.42300.4.22	4330 - J A Rogers Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	763.98		
20.4330.1111.6211.01055.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	763.97		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,745.83		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,624.27		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,751.42		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,511.49		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,495.08		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/16/2022	6.16.22 Control ZW	181.23		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,709.13		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	6,709.13		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	6,709.13		
20.4330.1111.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	6,709.07		
20.4330.1111.6211.42300.4.22	4330 - J A Rogers Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	120.00		
20.4330.1111.6211.42300.4.22	4330 - J A Rogers Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.4330.1111.6211.42300.4.22	4330 - J A Rogers Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4330.1111.6211.42300.4.22	4330 - J A Rogers Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.4330.1111.6211.42300.4.22	4330 - J A Rogers Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	378.67		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	379.11		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	380.29		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	379.52		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	394.26		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	394.26		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	394.26		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	394.26		
20.4330.1111.6231.01055.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	394.26		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,304.22		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,242.84		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,308.41		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,195.45		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,181.27		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/16/2022	6.16.22 Control ZW	91.25		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,278.53		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	3,283.66		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	3,283.66		
20.4330.1111.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	3,283.65		
20.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.00		
20.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	121.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	243.55		
20.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	243.55		
20.4330.1111.6231.42300.4.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	243.55		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	88.56		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.66		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.94		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.76		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	92.20		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	92.20		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	92.20		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	92.20		
20.4330.1111.6232.01055.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	92.20		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	772.75		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	758.42		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	773.72		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	747.32		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	743.99		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/16/2022	6.16.22 Control ZW	21.34		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	766.72		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	767.92		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	767.92		
20.4330.1111.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	767.92		
20.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.50		
20.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.36		
20.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.96		
20.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.96		
20.4330.1111.6232.42300.4.22	4330 - J A Rogers Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.96		
20.4330.1111.6241.01055.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,725.67		
20.4330.1111.6241.01055.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,725.67		
20.4330.1111.6241.01055.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,022.13		
20.4330.1111.6241.01055.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,022.13		
20.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18,741.22		
20.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18,741.22		
20.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17,886.55		
20.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/16/2022	6.16.22 Control ZW	851.77		
20.4330.1111.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	18,738.32		
20.4330.1111.6241.42300.4.22	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	848.25		
20.4330.1111.6241.42300.4.22	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.4330.1111.6241.42300.4.22	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(778.53)		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	83.40		
20.4330.1111.6261.01055.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	83.40		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	736.41		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	723.15		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	737.03		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	710.82		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	709.03		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/16/2022	6.16.22 Control ZW	19.78		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	732.41		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(6,466.15)		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	732.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	732.41		
20.4330.1111.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	732.41		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.10		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	6/28/2022	438006	(110.88)		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	6/28/2022	438960	(27.72)		
20.4330.1111.6261.42300.4.22	4330 - J A Rogers Elementary	WORKERS' COMP	6/28/2022	441112	(41.58)		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(243.00)		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.54		
20.4330.1111.6271.01055.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.54		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	83.97		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	82.44		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	84.02		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.06		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.85		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/16/2022	6.16.22 Control ZW	2.27		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.50		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2,018.24)		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	83.50		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	83.50		
20.4330.1111.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	83.50		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.50		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/28/2022	438006	(34.61)		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/28/2022	438960	(8.65)		
20.4330.1111.6271.42300.4.22	4330 - J A Rogers Elementary	Unemployment Insurance	6/28/2022	441112	(12.98)		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,938.61		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,766.58		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,909.41		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9,684.69		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,938.61		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,938.61		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	9,938.61		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	9,938.61		
20.4330.1221.6111.12210.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	9,938.52		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.56		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	69.34		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	70.36		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	68.76		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	70.56		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	70.56		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	70.56		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	70.56		
20.4330.1221.6141.12210.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	70.56		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,192.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,172.00		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,189.14		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,162.17		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,192.64		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,192.64		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,192.64		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,192.64		
20.4330.1221.6211.12210.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,192.62		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	605.68		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	595.04		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	603.91		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	589.90		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	605.72		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	605.53		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	605.53		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	605.53		
20.4330.1221.6231.12210.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	605.54		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	141.64		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	139.15		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	141.24		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	137.95		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	141.66		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	141.61		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	141.61		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	141.61		
20.4330.1221.6232.12210.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	141.61		
20.4330.1221.6241.12210.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,164.70		
20.4330.1221.6241.12210.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,164.70		
20.4330.1221.6241.12210.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,164.70		
20.4330.1221.6241.12210.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,164.70		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	130.20		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	127.93		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	129.80		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	126.87		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.19		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	130.19		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,099.59)		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	130.19		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	130.19		
20.4330.1221.6261.12210.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	130.19		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.83		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.58		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.79		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.44		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.84		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.83		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(343.21)		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	14.83		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	14.83		
20.4330.1221.6271.12210.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	14.83		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,833.00		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,833.00		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,833.00		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,833.00		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,833.00		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,833.00		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,833.00		
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,833.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6111.01792.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,833.00		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,360.46		
20.4330.1251.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,360.42		
20.4330.1251.6131.45100.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,200.00		
20.4330.1251.6131.45100.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	400.00		
20.4330.1251.6131.45100.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,000.00		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	34.32		
20.4330.1251.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	34.32		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	9.66		
20.4330.1251.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.66		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	579.96		
20.4330.1251.6211.01792.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	579.96		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	163.25		
20.4330.1251.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	163.25		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	275.62		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	275.63		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	275.62		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	275.63		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	275.62		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	275.63		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	275.62		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	275.63		
20.4330.1251.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	275.62		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.86		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	106.26		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	143.46		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.46		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.46		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.46		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	81.46		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	81.46		
20.4330.1251.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	81.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	64.46		
20.4330.1251.6232.01792.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	64.46		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.45		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.82		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.55		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.05		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.05		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.05		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	19.05		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	19.05		
20.4330.1251.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	19.05		
20.4330.1251.6241.01792.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,277.67		
20.4330.1251.6241.01792.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,277.67		
20.4330.1251.6241.01792.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,277.67		
20.4330.1251.6241.01792.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,277.67		
20.4330.1251.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.87		
20.4330.1251.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.87		
20.4330.1251.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.87		
20.4330.1251.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	425.87		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(558.06)		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	63.31		
20.4330.1251.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	63.31		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.54		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.09		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.92		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.82		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.82		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.82		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	159610	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	18868	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	229059	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	241242	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	322721	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	335193	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	414557	(0.12)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	414670	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	420336	(1.50)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	422061	(157.09)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	422860	(4.50)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	432172	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	432946	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	44124	(0.12)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	54674	(4.62)		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	17.82		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	17.82		
20.4330.1251.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	17.82		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(174.19)		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.08		
20.4330.1251.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.08		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.79		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.62		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.49		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.99		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.99		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.99		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	159610	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	18868	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	229059	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	241242	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	322721	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	335193	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	414557	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	414670	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	420336	(0.47)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	422061	(49.03)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	422860	(1.41)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	432172	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	432946	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	44124	(0.04)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	54674	(1.44)		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.99		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.99		
20.4330.1251.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.99		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,433.08		
20.4330.1271.6111.01129.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,433.16		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.78		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.78		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.78		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.78		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.78		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	52.78		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	52.78		
20.4330.1271.6141.01129.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	52.78		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	891.96		
20.4330.1271.6211.01129.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	891.98		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	417.71		
20.4330.1271.6231.01129.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	417.72		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	97.69		
20.4330.1271.6232.01129.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	97.69		
20.4330.1271.6241.01129.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
20.4330.1271.6241.01129.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.4330.1271.6241.01129.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.4330.1271.6241.01129.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(847.20)		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	97.38		
20.4330.1271.6261.01129.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	97.38		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(264.43)		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.16		
20.4330.1271.6271.01129.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	11.16		
20.4330.2121.6261.01045.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(150.60)		
20.4330.2121.6271.01045.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(47.00)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,320.58		
20.4330.2212.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,320.66		
20.4330.2212.6131.45100.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	662.50		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.48		
20.4330.2212.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.48		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	278.47		
20.4330.2212.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	278.48		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.08		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	143.46		
20.4330.2212.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	143.46		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.61		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	33.55		
20.4330.2212.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	33.55		
20.4330.2212.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4330.2212.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4330.2212.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4330.2212.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.68		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.40		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.40		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.40		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.40		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.40		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	159610	(259.34)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	18868	(0.12)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	224362	(1.79)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	229059	(0.23)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	241242	(1.79)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	253438	(1.79)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	273965	(0.23)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	322721	(0.23)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	324961	(1.79)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	335193	(2.02)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	414557	(0.23)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	414670	(2.02)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	420336	(1.27)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	422061	(0.12)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	422860	(0.12)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	432172	(0.12)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	432946	(0.23)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	44124	(0.23)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	54674	(3.70)		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.40		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.40		
20.4330.2212.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.40		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.99		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	159610	(80.95)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	18868	(0.04)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	224362	(0.56)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	229059	(0.07)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	241242	(0.56)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	253438	(0.56)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	273965	(0.07)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	322721	(0.07)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	324961	(0.56)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	335193	(0.63)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	414557	(0.07)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	414670	(0.63)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	420336	(0.40)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	422061	(0.04)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	422860	(0.04)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	432172	(0.04)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	432946	(0.07)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	44124	(0.07)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	54674	(1.15)		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.48		
20.4330.2212.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.48		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,096.58		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,096.58		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,096.58		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,096.58		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,096.58		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,096.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,096.58		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,096.58		
20.4330.2221.6111.01054.1.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,096.58		
20.4330.2221.6131.01192.1.22	4330 - J A Rogers Elementary	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	168.00		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	7.78		
20.4330.2221.6141.01054.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	7.78		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	131.59		
20.4330.2221.6211.01054.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	131.59		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	67.01		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.16		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	67.08		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	67.06		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	67.08		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.01		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	67.01		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	67.01		
20.4330.2221.6231.01054.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	67.01		
20.4330.2221.6231.01192.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.40		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.67		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.71		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.69		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.69		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.69		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.67		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	15.67		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	15.67		
20.4330.2221.6232.01054.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	15.67		
20.4330.2221.6232.01192.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.40		
20.4330.2221.6241.01054.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		
20.4330.2221.6241.01054.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		
20.4330.2221.6241.01054.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.71		
20.4330.2221.6241.01054.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	340.71		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.36		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.36		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.36		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.37		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.36		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.36		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(121.59)		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	14.36		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	14.36		
20.4330.2221.6261.01054.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	14.36		
20.4330.2221.6261.01192.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.24		
20.4330.2221.6261.01192.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.82)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.64		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.64		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.64		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.65		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.64		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.64		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(37.95)		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.64		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.64		
20.4330.2221.6271.01054.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.64		
20.4330.2221.6271.01192.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.32		
20.4330.2221.6271.01192.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.57)		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,898.01		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,898.01		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,898.01		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,898.01		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,898.01		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,898.01		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2022	052679	844.40		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,898.00		
20.4330.2411.6112.01100.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2022	074173	1,630.36		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,857.49		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,857.49		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,857.49		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,857.49		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,857.49		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,857.49		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2022	052679	844.40		
20.4330.2411.6112.01792.1.22	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,857.51		
20.4330.2411.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.14		
20.4330.2411.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.14		
20.4330.2411.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.14		
20.4330.2411.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.14		
20.4330.2411.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.14		
20.4330.2411.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.14		
20.4330.2411.6141.01100.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	41.14		
20.4330.2411.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.04		
20.4330.2411.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.04		
20.4330.2411.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.04		
20.4330.2411.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.04		
20.4330.2411.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.04		
20.4330.2411.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.04		
20.4330.2411.6141.01792.1.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.04		
20.4330.2411.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	695.26		
20.4330.2411.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	695.26		
20.4330.2411.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	695.26		
20.4330.2411.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	695.26		
20.4330.2411.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	695.26		
20.4330.2411.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	695.26		
20.4330.2411.6211.01100.1.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	695.26		
20.4330.2411.6211.01792.1.22	4330 - J A Rogers Elementary	Teachers Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	220.40		
20.4330.2411.6211.01792.1.22	4330 - J A Rogers Elementary	Teachers Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	220.40		
20.4330.2411.6211.01792.1.22	4330 - J A Rogers Elementary	Teachers Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.40		
20.4330.2411.6211.01792.1.22	4330 - J A Rogers Elementary	Teachers Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	220.40		
20.4330.2411.6211.01792.1.22	4330 - J A Rogers Elementary	Teachers Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	220.40		
20.4330.2411.6211.01792.1.22	4330 - J A Rogers Elementary	Teachers Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	220.40		
20.4330.2411.6211.01792.1.22	4330 - J A Rogers Elementary	Teachers Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	220.40		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	365.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	365.27		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	365.27		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	365.27		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	365.27		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	365.27		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	052679	52.35		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	365.27		
20.4330.2411.6231.01100.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	074173	101.08		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	114.96		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	114.96		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	114.96		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	114.96		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	114.96		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	114.96		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	052679	52.36		
20.4330.2411.6231.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	114.96		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.42		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	85.42		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.42		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.42		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.42		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	85.42		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	052679	12.24		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	85.42		
20.4330.2411.6232.01100.1.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	074173	23.64		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.89		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.89		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.89		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.89		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.89		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.89		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	052679	12.25		
20.4330.2411.6232.01792.1.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.89		
20.4330.2411.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,277.64		
20.4330.2411.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,277.64		
20.4330.2411.6241.01100.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,277.64		
20.4330.2411.6241.01792.1.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
20.4330.2411.6241.01792.1.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
20.4330.2411.6241.01792.1.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	77.26		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	77.26		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	77.26		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	77.26		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.26		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.26		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(642.45)		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	052679	11.06		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	77.26		
20.4330.2411.6261.01100.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	074173	21.36		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.34		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.34		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.34		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.34		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.34		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.34		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(203.66)		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	052679	11.06		
20.4330.2411.6261.01792.1.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	24.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.84		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.84		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.84		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.84		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.84		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.84		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(200.52)		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	052679	1.26		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.84		
20.4330.2411.6271.01100.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	074173	2.45		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.79		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.79		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.79		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.79		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.79		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.79		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(63.57)		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	052679	1.27		
20.4330.2411.6271.01792.1.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.79		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,712.88		
20.4330.3512.6111.45100.4.22	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,712.76		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	33.47		
20.4330.3512.6141.45100.4.22	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	33.46		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	565.55		
20.4330.3512.6211.45100.4.22	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	565.53		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	265.57		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	265.58		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	265.57		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	265.58		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	265.57		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	265.58		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	265.57		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	7.29.22 Control ZY	265.58		
20.4330.3512.6231.45100.4.22	4330 - J A Rogers Elementary	OASDI	6/29/2022	8.15.22 Control ZY	265.57		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.11		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	62.11		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	62.11		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	62.11		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.11		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	62.11		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	7.29.22 Control ZY	62.11		
20.4330.3512.6232.45100.4.22	4330 - J A Rogers Elementary	Medicare	6/29/2022	8.15.22 Control ZY	62.11		
20.4330.3512.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.4330.3512.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.4330.3512.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.4330.3512.6241.45100.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	322721	(258.50)		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	433551	(262.76)		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	75352	(25.01)		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	94.13		
20.4330.3512.6261.45100.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	94.13		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	322721	(80.68)		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	433551	(82.01)		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	75352	(7.80)		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.07		
20.4330.3512.6271.45100.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.07		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,512.93		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,748.69		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,505.56		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,101.83		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,544.48		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,748.69		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	11,748.69		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	11,748.69		
20.4350.1111.6111.01055.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	11,748.52		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65,820.67		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	65,805.93		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	65,826.48		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	65,855.93		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	67,449.11		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	65,805.93		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	65,805.93		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	65,805.93		
20.4350.1111.6111.01100.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	65,805.24		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,884.54		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,884.54		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,884.54		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,884.54		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,096.54		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,884.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,884.54		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,884.54		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,884.58		
20.4350.1111.6111.45100.4.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	9.02.22 Control ZW	2,290.00		
20.4350.1111.6121.42300.4.22	4350 - Foreign Language Academy	Sub Salaries-Cert	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.4350.1111.6121.42300.4.22	4350 - Foreign Language Academy	Sub Salaries-Cert	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.4350.1111.6121.42300.4.22	4350 - Foreign Language Academy	Sub Salaries-Cert	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,100.00		
20.4350.1111.6121.42300.4.22	4350 - Foreign Language Academy	Sub Salaries-Cert	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4350.1111.6121.42300.4.22	4350 - Foreign Language Academy	Sub Salaries-Cert	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,050.00		
20.4350.1111.6121.42300.4.22	4350 - Foreign Language Academy	Sub Salaries-Cert	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,050.00		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,487.65		
20.4350.1111.6122.01055.1.22	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,487.55		
20.4350.1111.6131.01797.1.22	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,768.75		
20.4350.1111.6131.42300.4.22	4350 - Foreign Language Academy	SUPPLEMENTAL PAY-CERT	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	429.25		
20.4350.1111.6131.42300.4.22	4350 - Foreign Language Academy	SUPPLEMENTAL PAY-CERT	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,604.50		
20.4350.1111.6131.42300.4.22	4350 - Foreign Language Academy	SUPPLEMENTAL PAY-CERT	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,350.00		
20.4350.1111.6131.42300.4.22	4350 - Foreign Language Academy	SUPPLEMENTAL PAY-CERT	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	150.00		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.75		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.42		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.69		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	78.40		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.65		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.42		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	83.42		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	83.42		
20.4350.1111.6141.01055.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	83.41		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	467.23		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	467.23		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	467.23		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	467.58		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	467.23		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	467.23		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	467.23		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	467.23		
20.4350.1111.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	467.23		
20.4350.1111.6141.42300.4.22	4350 - Foreign Language Academy	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.4350.1111.6141.42300.4.22	4350 - Foreign Language Academy	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.4350.1111.6141.42300.4.22	4350 - Foreign Language Academy	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.4350.1111.6141.42300.4.22	4350 - Foreign Language Academy	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.4350.1111.6141.42300.4.22	4350 - Foreign Language Academy	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.4350.1111.6141.42300.4.22	4350 - Foreign Language Academy	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.38		
20.4350.1111.6141.45100.4.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.38		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,381.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,409.84		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,380.67		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,324.97		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,346.19		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,409.84		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,409.84		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,409.84		
20.4350.1111.6211.01055.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,409.82		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,896.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,896.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,896.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,902.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,896.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,896.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	7,896.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	7,896.71		
20.4350.1111.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	7,896.62		
20.4350.1111.6211.42300.4.22	4350 - Foreign Language Academy	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.4350.1111.6211.42300.4.22	4350 - Foreign Language Academy	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.4350.1111.6211.42300.4.22	4350 - Foreign Language Academy	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.4350.1111.6211.42300.4.22	4350 - Foreign Language Academy	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4350.1111.6211.42300.4.22	4350 - Foreign Language Academy	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.4350.1111.6211.42300.4.22	4350 - Foreign Language Academy	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	226.14		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	226.15		
20.4350.1111.6211.45100.4.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	9.02.22 Control ZW	274.80		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	796.58		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	811.19		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	796.12		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	770.23		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	859.97		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	809.72		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	810.64		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	810.64		
20.4350.1111.6231.01055.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	810.64		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,004.71		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,004.34		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,006.16		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,007.69		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,116.82		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,012.04		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	4,012.03		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	4,012.04		
20.4350.1111.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	4,011.99		
20.4350.1111.6231.01797.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	109.70		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	130.20		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.61		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	248.00		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	250.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	250.27		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	161.46		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	455.70		
20.4350.1111.6231.42300.4.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.30		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.09		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.09		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.09		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.11		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	129.25		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	116.07		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	116.07		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	116.07		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	116.07		
20.4350.1111.6231.45100.4.22	4350 - Foreign Language Academy	OASDI	6/29/2022	9.02.22 Control ZW	141.98		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	186.30		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	189.73		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	186.19		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	180.14		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	201.12		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	189.38		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	189.60		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	189.60		
20.4350.1111.6232.01055.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	189.58		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	936.61		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	936.55		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	936.99		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	937.35		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	962.78		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	938.32		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	938.32		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	938.32		
20.4350.1111.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	938.31		
20.4350.1111.6232.01797.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.73		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.45		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.22		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.00		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.69		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.54		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.71		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	106.58		
20.4350.1111.6232.42300.4.22	4350 - Foreign Language Academy	MEDICARE	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.18		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.15		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.15		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.15		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.16		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.23		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.15		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	27.15		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	27.15		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	27.15		
20.4350.1111.6232.45100.4.22	4350 - Foreign Language Academy	Medicare	6/29/2022	9.02.22 Control ZW	33.21		
20.4350.1111.6241.01055.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,265.51		
20.4350.1111.6241.01055.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,593.51		
20.4350.1111.6241.01055.1.22	4350 - Foreign Language Academy	Employee Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.30		
20.4350.1111.6241.01055.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,901.27		
20.4350.1111.6241.01055.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,901.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23,766.60		
20.4350.1111.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23,766.60		
20.4350.1111.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20,311.87		
20.4350.1111.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	20,359.52		
20.4350.1111.6241.42300.4.22	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.4350.1111.6241.42300.4.22	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.4350.1111.6241.42300.4.22	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	848.25		
20.4350.1111.6241.42300.4.22	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.4350.1111.6241.45100.4.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4350.1111.6241.45100.4.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4350.1111.6241.45100.4.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4350.1111.6241.45100.4.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	170.32		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	173.41		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	170.22		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	164.93		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	183.83		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	173.41		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,574.17)		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	173.41		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	173.41		
20.4350.1111.6261.01055.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	173.41		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	885.77		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	885.58		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	885.85		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	886.27		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	907.06		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	885.58		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(7,662.38)		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	885.58		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	885.58		
20.4350.1111.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	885.58		
20.4350.1111.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.46		
20.4350.1111.6261.01797.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(157.47)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.51		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.62		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	53.06		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.06		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.09		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	96.29		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	18803	(0.33)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	20632	(0.16)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	316056	(0.12)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	318852	(2.83)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	322659	(0.14)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	324401	(1.75)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	324769	(35.98)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	325075	(3.27)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	325665	(0.74)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	332267	(2.06)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	405337	(0.10)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	420638	(1.81)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	421324	(0.32)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	421898	(0.09)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	422401	(0.14)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	427721	(0.11)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	427748	(1.81)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	431885	(0.14)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	431990	(0.23)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	432610	(0.14)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	436577	(0.11)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	436925	(0.09)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	437115	(5.36)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	437182	(0.86)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	437220	(0.40)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	438057	(177.18)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	441325	(27.72)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	44210	(0.14)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/28/2022	83740	(1.26)		
20.4350.1111.6261.42300.4.22	4350 - Foreign Language Academy	WORKERS COMP	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.96		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.46		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	421898	(222.53)		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	24.69		
20.4350.1111.6261.45100.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	9.02.22 Control ZW	30.00		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.44		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.80		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.43		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.84		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.00		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.80		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(491.34)		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	19.80		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	19.80		
20.4350.1111.6271.01055.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	19.80		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	98.30		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	98.30		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	98.34		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	98.39		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.80		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	98.28		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2,391.61)		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	98.28		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	98.28		
20.4350.1111.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	98.28		
20.4350.1111.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.59		
20.4350.1111.6271.01797.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(49.15)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.15		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.64		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.08		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.08		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.87		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.03		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	18803	(0.10)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	20632	(0.05)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	316056	(0.04)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	318852	(0.88)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	322659	(0.04)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	324401	(0.55)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	324769	(11.23)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	325075	(1.02)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	325665	(0.23)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	332267	(0.64)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	405337	(0.03)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	420638	(0.56)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	421324	(0.10)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	421898	(0.03)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	422401	(0.04)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	427721	(0.03)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	427748	(0.56)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	431885	(0.05)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	431990	(0.07)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	432610	(0.04)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	436577	(0.03)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	436925	(0.03)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	437115	(1.67)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	437182	(0.27)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	437220	(0.12)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	438057	(55.30)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	441325	(8.65)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	44210	(0.04)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/28/2022	83740	(0.39)		
20.4350.1111.6271.42300.4.22	4350 - Foreign Language Academy	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.22		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.14		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	421898	(69.46)		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.83		
20.4350.1111.6271.45100.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	9.02.22 Control ZW	3.44		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,666.05		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,611.55		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,611.55		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,611.55		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,611.55		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,611.55		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,611.55		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,611.55		
20.4350.1221.6111.12210.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,611.47		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	25.65		
20.4350.1221.6141.12210.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	25.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	433.39		
20.4350.1221.6211.12210.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	433.38		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	220.11		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	216.73		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	217.03		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	216.65		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	217.10		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	216.65		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	216.65		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	216.65		
20.4350.1221.6231.12210.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	216.65		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.47		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.68		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.76		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.67		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.78		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.67		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	50.67		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	50.67		
20.4350.1221.6232.12210.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	50.67		
20.4350.1221.6241.12210.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,277.67		
20.4350.1221.6241.12210.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,277.67		
20.4350.1221.6241.12210.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,277.67		
20.4350.1221.6241.12210.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,277.67		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.03		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.32		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.32		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.32		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.32		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.32		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(418.11)		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	47.32		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	47.32		
20.4350.1221.6261.12210.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	47.32		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.49		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.41		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.41		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.40		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.40		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.40		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(130.50)		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.40		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.40		
20.4350.1221.6271.12210.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.40		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,220.06		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,356.08		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,270.06		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,512.15		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,493.57		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,220.06		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,220.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,220.06		
20.4350.1271.6111.01129.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,219.97		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.17		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.17		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.52		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.17		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.17		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.17		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	44.17		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	44.17		
20.4350.1271.6141.01129.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	44.16		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	746.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	746.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	752.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	746.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	746.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	746.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	746.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	746.41		
20.4350.1271.6211.01129.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	746.40		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	365.12		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	373.13		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	373.52		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	381.83		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	393.74		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	375.22		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	375.22		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	375.22		
20.4350.1271.6231.01129.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	375.22		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.39		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	87.27		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.36		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	89.30		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	92.09		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.76		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	87.76		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	87.76		
20.4350.1271.6232.01129.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	87.76		
20.4350.1271.6241.01129.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,214.23		
20.4350.1271.6241.01129.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,214.23		
20.4350.1271.6241.01129.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,214.23		
20.4350.1271.6241.01129.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,214.23		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.48		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.27		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	82.13		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.30		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.06		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.48		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(745.31)		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	81.48		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	81.48		
20.4350.1271.6261.01129.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	81.48		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.23		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.42		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.32		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.65		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.62		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(232.63)		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.18		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.18		
20.4350.1271.6271.01129.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.18		
20.4350.1411.6131.01192.1.22	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,100.00		
20.4350.1411.6131.01192.1.22	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/29/2022	8.15.22 Control ZW	825.00		
20.4350.1411.6231.01192.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.20		
20.4350.1411.6231.01192.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZW	51.15		
20.4350.1411.6232.01192.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.45		
20.4350.1411.6232.01192.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZW	11.96		
20.4350.1411.6261.01192.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.51		
20.4350.1411.6261.01192.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(21.18)		
20.4350.1411.6261.01192.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	10.81		
20.4350.1411.6271.01192.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.16		
20.4350.1411.6271.01192.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(6.61)		
20.4350.1411.6271.01192.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	1.24		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,143.58		
20.4350.2121.6111.01045.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,838.66		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	36.52		
20.4350.2121.6141.01045.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.05		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	617.23		
20.4350.2121.6211.01045.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	220.64		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	318.90		
20.4350.2121.6231.01045.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	114.00		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.58		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	74.58		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	74.58		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.58		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	74.58		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	74.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	74.58		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	74.58		
20.4350.2121.6232.01045.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	26.66		
20.4350.2121.6241.01045.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.4350.2121.6241.01045.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.4350.2121.6241.01045.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.4350.2121.6241.01045.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(578.63)		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	67.39		
20.4350.2121.6261.01045.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	24.09		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(180.60)		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.72		
20.4350.2121.6271.01045.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.76		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,719.67		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,719.67		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,719.67		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,719.67		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,769.67		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,719.67		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,719.67		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,719.63		
20.4350.2221.6111.01054.1.22	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,719.63		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.31		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.31		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.31		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.31		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.66		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.31		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	19.31		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	19.31		
20.4350.2221.6141.01054.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	19.31		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	326.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	326.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	326.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	326.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	332.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	326.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	326.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	326.36		
20.4350.2221.6211.01054.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	326.36		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	168.62		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	168.62		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	168.62		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	168.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	171.72		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	168.62		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.15.2022 Control ZY	168.62		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	7.29.22 Control ZY	168.62		
20.4350.2221.6231.01054.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	8.15.22 Control ZY	168.62		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.44		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.44		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.44		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.44		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.16		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.44		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.15.2022 Control ZY	39.44		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	7.29.22 Control ZY	39.43		
20.4350.2221.6232.01054.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	8.15.22 Control ZY	39.43		
20.4350.2221.6241.01054.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4350.2221.6241.01054.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4350.2221.6241.01054.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4350.2221.6241.01054.1.22	4350 - Foreign Language Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.63		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.63		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.63		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.63		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.28		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.63		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(301.80)		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.63		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.63		
20.4350.2221.6261.01054.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.63		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.08		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.08		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.08		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.08		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.15		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.08		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.20)		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.08		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.08		
20.4350.2221.6271.01054.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.08		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,228.33		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12,228.33		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,228.33		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12,228.33		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,228.33		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12,228.33		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12,212.49		
20.4350.2411.6112.01100.1.22	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2022	072442	2,265.60		
20.4350.2411.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	86.23		
20.4350.2411.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	86.23		
20.4350.2411.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	86.23		
20.4350.2411.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	86.23		
20.4350.2411.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	86.23		
20.4350.2411.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	86.23		
20.4350.2411.6141.01100.1.22	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	86.11		
20.4350.2411.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,457.40		
20.4350.2411.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,457.40		
20.4350.2411.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,457.40		
20.4350.2411.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,457.40		
20.4350.2411.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,457.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,457.40		
20.4350.2411.6211.01100.1.22	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,455.50		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	750.64		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	750.64		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	750.64		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	750.64		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	750.64		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	750.64		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	754.19		
20.4350.2411.6231.01100.1.22	4350 - Foreign Language Academy	OASDI	6/29/2022	072442	140.47		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	175.55		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	175.55		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	175.55		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	175.55		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	175.55		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	175.55		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	176.38		
20.4350.2411.6232.01100.1.22	4350 - Foreign Language Academy	Medicare	6/29/2022	072442	32.85		
20.4350.2411.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.31		
20.4350.2411.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.4350.2411.6241.01100.1.22	4350 - Foreign Language Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	160.19		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	160.19		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	160.19		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	160.19		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	160.19		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	160.19		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,346.60)		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	159.98		
20.4350.2411.6261.01100.1.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2022	072442	29.68		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.28		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.28		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.28		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.28		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.28		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.28		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(420.31)		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.31		
20.4350.2411.6271.01100.1.22	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2022	072442	3.40		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,964.45		
20.4450.1111.6111.01055.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,964.40		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28,912.97		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28,912.97		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28,592.17		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28,912.97		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28,912.97		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28,912.97		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	28,912.97		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	28,912.97		
20.4450.1111.6111.01100.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	28,912.69		
20.4450.1111.6121.42300.4.22	4450 - Faxon Elementary	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6121.42300.4.22	4450 - Faxon Elementary	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.4450.1111.6121.42300.4.22	4450 - Faxon Elementary	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.4450.1111.6121.42300.4.22	4450 - Faxon Elementary	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4450.1111.6121.42300.4.22	4450 - Faxon Elementary	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,600.00		
20.4450.1111.6121.42300.4.22	4450 - Faxon Elementary	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	28.15		
20.4450.1111.6141.01055.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	28.15		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	205.28		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	205.28		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	203.00		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	205.28		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	205.28		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	205.28		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	205.28		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	205.28		
20.4450.1111.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	205.28		
20.4450.1111.6141.42300.4.22	4450 - Faxon Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.4450.1111.6141.42300.4.22	4450 - Faxon Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.4450.1111.6141.42300.4.22	4450 - Faxon Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.4450.1111.6141.42300.4.22	4450 - Faxon Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.4450.1111.6141.42300.4.22	4450 - Faxon Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.56		
20.4450.1111.6141.42300.4.22	4450 - Faxon Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	475.73		
20.4450.1111.6211.01055.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	475.73		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,469.56		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,469.56		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,431.06		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,469.56		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,469.56		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,469.56		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,469.56		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,469.56		
20.4450.1111.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,469.52		
20.4450.1111.6211.42300.4.22	4450 - Faxon Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.4450.1111.6211.42300.4.22	4450 - Faxon Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.4450.1111.6211.42300.4.22	4450 - Faxon Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.4450.1111.6211.42300.4.22	4450 - Faxon Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4450.1111.6211.42300.4.22	4450 - Faxon Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	432.00		
20.4450.1111.6211.42300.4.22	4450 - Faxon Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	232.67		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	232.67		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	232.67		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	232.67		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	245.44		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	245.44		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	245.44		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	245.44		
20.4450.1111.6231.01055.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	245.42		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,731.83		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,733.39		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,712.12		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,731.90		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,733.09		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,729.96		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,729.96		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,729.96		
20.4450.1111.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,729.93		
20.4450.1111.6231.42300.4.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.58		
20.4450.1111.6231.42300.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	247.58		
20.4450.1111.6231.42300.4.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	247.58		
20.4450.1111.6231.42300.4.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.58		
20.4450.1111.6231.42300.4.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	222.78		
20.4450.1111.6231.42300.4.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	247.58		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.41		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.41		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.41		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.41		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.40		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	57.40		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	57.40		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	57.40		
20.4450.1111.6232.01055.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	57.40		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	405.03		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	405.41		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	400.41		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	405.05		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	405.32		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	404.60		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	404.60		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	404.60		
20.4450.1111.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	404.58		
20.4450.1111.6232.42300.4.22	4450 - Faxon Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.90		
20.4450.1111.6232.42300.4.22	4450 - Faxon Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.90		
20.4450.1111.6232.42300.4.22	4450 - Faxon Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.90		
20.4450.1111.6232.42300.4.22	4450 - Faxon Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.90		
20.4450.1111.6232.42300.4.22	4450 - Faxon Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.10		
20.4450.1111.6232.42300.4.22	4450 - Faxon Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.90		
20.4450.1111.6241.01055.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,533.18		
20.4450.1111.6241.01055.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,533.18		
20.4450.1111.6241.01055.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,022.12		
20.4450.1111.6241.01055.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,022.12		
20.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,224.76		
20.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,684.76		
20.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,640.00		
20.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,369.47		
20.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(1,640.00)		
20.4450.1111.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	9,369.47		
20.4450.1111.6241.42300.4.22	4450 - Faxon Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	854.67		
20.4450.1111.6241.42300.4.22	4450 - Faxon Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	854.67		
20.4450.1111.6241.42300.4.22	4450 - Faxon Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	854.67		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.94		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.94		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.94		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.94		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.94		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(535.52)		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	51.94		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	51.94		
20.4450.1111.6261.01055.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	51.94		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	378.78		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	378.77		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	374.57		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	378.77		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	378.77		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	378.77		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,332.62)		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	378.77		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	378.77		
20.4450.1111.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	378.77		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.16		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	6/28/2022	440132	(120.12)		
20.4450.1111.6261.42300.4.22	4450 - Faxon Elementary	WORKERS' COMP	6/28/2022	440760	(72.07)		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(167.15)		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.94		
20.4450.1111.6271.01055.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.94		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.33		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.33		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.84		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.32		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.32		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.32		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,040.19)		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	43.32		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	43.32		
20.4450.1111.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	43.32		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.40		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	6/28/2022	440132	(37.49)		
20.4450.1111.6271.42300.4.22	4450 - Faxon Elementary	UNEMPLOYMENT INS	6/28/2022	440760	(22.50)		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,472.54		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,472.54		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,472.54		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,472.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,472.54		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,472.54		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,472.54		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,472.54		
20.4450.1221.6111.12210.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,472.58		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,971.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,561.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,971.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,561.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,971.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,561.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,561.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,971.35		
20.4450.1221.6111.44100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,561.33		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	24.66		
20.4450.1221.6141.12210.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	24.66		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	32.38		
20.4450.1221.6141.44100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	32.38		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	416.70		
20.4450.1221.6211.12210.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	416.71		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	547.36		
20.4450.1221.6211.44100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	547.36		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	214.72		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	214.72		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	214.72		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	214.72		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	214.72		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	214.72		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	214.72		
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	214.72		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6231.12210.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	214.72		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	266.41		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	276.08		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	271.25		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	271.25		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	271.25		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	271.25		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	271.25		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	271.25		
20.4450.1221.6231.44100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	271.24		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	50.22		
20.4450.1221.6232.12210.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	50.22		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.30		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.56		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.43		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.43		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.43		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.43		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	63.43		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	63.43		
20.4450.1221.6232.44100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	63.43		
20.4450.1221.6241.12210.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4450.1221.6241.12210.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4450.1221.6241.12210.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4450.1221.6241.12210.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4450.1221.6241.44100.4.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	853.52		
20.4450.1221.6241.44100.4.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	853.52		
20.4450.1221.6241.44100.4.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	853.52		
20.4450.1221.6241.44100.4.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	853.52		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(401.09)		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	45.49		
20.4450.1221.6261.12210.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	45.49		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	29103	(349.93)		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	86570	(176.37)		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	59.75		
20.4450.1221.6261.44100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	59.75		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.20		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.20		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.20		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.20		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.20		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(125.19)		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.20		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.20		
20.4450.1221.6271.12210.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.20		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	29103	(109.22)		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	86570	(55.05)		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.80		
20.4450.1221.6271.44100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.80		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,707.08		
20.4450.1251.6111.01792.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,707.16		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,449.62		
20.4450.1251.6111.45100.4.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,449.66		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	19.22		
20.4450.1251.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	19.22		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	17.39		
20.4450.1251.6141.45100.4.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	17.39		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	324.85		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	324.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	324.85		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	324.85		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.85		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	324.85		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	324.85		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	324.85		
20.4450.1251.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	324.86		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	293.95		
20.4450.1251.6211.45100.4.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	293.96		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	159.07		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	159.23		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	159.07		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	159.07		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	159.07		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	159.07		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	159.07		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	159.07		
20.4450.1251.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	159.08		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	151.60		
20.4450.1251.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	151.61		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.20		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.24		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.20		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.20		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.20		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.20		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	37.20		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	37.20		
20.4450.1251.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	37.20		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	35.46		
20.4450.1251.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	35.46		
20.4450.1251.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4450.1251.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4450.1251.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4450.1251.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4450.1251.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4450.1251.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4450.1251.6241.45100.4.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(312.34)		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.46		
20.4450.1251.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.46		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	31535	(0.12)		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	408093	(0.17)		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	420441	(0.23)		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	427128	(0.12)		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	428000	(0.17)		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	431524	(0.06)		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	433519	(0.23)		
20.4450.1251.6261.42300.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	438413	(0.06)		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	322624	(28.59)		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	438413	(248.99)		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	32.09		
20.4450.1251.6261.45100.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	32.09		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.91		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.92		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.91		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.91		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.91		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.91		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.49)		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.91		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.91		
20.4450.1251.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.91		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	31535	(0.04)		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	408093	(0.05)		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	420441	(0.07)		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	427128	(0.04)		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	428000	(0.05)		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	431524	(0.02)		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	433519	(0.07)		
20.4450.1251.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	438413	(0.02)		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.67		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.67		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.67		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.67		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.67		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.67		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	322624	(8.92)		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	438413	(77.72)		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.67		
20.4450.1251.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.67		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,266.83		
20.4450.1271.6111.01129.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,266.91		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.09		
20.4450.1271.6141.01129.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.10		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	272.02		
20.4450.1271.6211.01129.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	272.03		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	140.54		
20.4450.1271.6231.01129.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	140.55		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	32.87		
20.4450.1271.6232.01129.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	32.87		
20.4450.1271.6241.01129.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4450.1271.6241.01129.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4450.1271.6241.01129.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4450.1271.6241.01129.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(261.57)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.70		
20.4450.1271.6261.01129.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	29.70		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(81.64)		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.40		
20.4450.1271.6271.01129.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.40		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,752.72		
20.4450.2121.6111.01045.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,752.66		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.44		
20.4450.2121.6141.01045.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.44		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	210.33		
20.4450.2121.6211.01045.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	210.32		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	108.67		
20.4450.2121.6231.01045.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	108.66		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	25.41		
20.4450.2121.6232.01045.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	25.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6241.01045.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	821.77		
20.4450.2121.6241.01045.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	821.77		
20.4450.2121.6241.01045.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	821.77		
20.4450.2121.6241.01045.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	821.77		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(194.05)		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.96		
20.4450.2121.6261.01045.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.96		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(60.57)		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.63		
20.4450.2121.6271.01045.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.63		
20.4450.2213.6131.45100.4.22	4450 - Faxon Elementary	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9,180.00		
20.4450.2213.6231.45100.4.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	569.21		
20.4450.2213.6232.45100.4.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	133.13		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	21664	(0.06)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	30258	(0.35)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	322624	(0.08)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	33629	(0.08)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	408093	(0.29)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	420972	(0.06)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	421073	(0.14)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	427128	(0.06)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	428000	(0.23)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	428191	(0.29)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	431524	(0.29)		
20.4450.2213.6261.42300.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	438413	(0.29)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	21664	(5.65)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	30258	(0.29)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	31535	(4.84)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	33629	(0.17)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	408093	(5.13)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	420441	(4.84)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	420972	(4.84)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	427128	(4.84)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	428000	(5.88)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	431524	(0.29)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/28/2022	433519	(5.65)		
20.4450.2213.6261.45100.4.22	4450 - Faxon Elementary	Workers'Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	120.24		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	21664	(0.02)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	30258	(0.11)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	322624	(0.02)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	33629	(0.02)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	408093	(0.09)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	420972	(0.02)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	421073	(0.04)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	427128	(0.02)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	428000	(0.07)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	428191	(0.09)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	431524	(0.09)		
20.4450.2213.6271.42300.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	438413	(0.09)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	21664	(1.76)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	30258	(0.09)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	31535	(1.51)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	33629	(0.05)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	408093	(1.60)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	420441	(1.51)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	420972	(1.51)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	427128	(1.51)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	428000	(1.84)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	431524	(0.09)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/28/2022	433519	(1.76)		
20.4450.2213.6271.45100.4.22	4450 - Faxon Elementary	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.76		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	865.77		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	865.77		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	865.77		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	865.77		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	529.71		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	865.77		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	865.77		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	865.75		
20.4450.2221.6111.01054.1.22	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	865.75		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.15		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.15		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.15		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.15		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.76		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.15		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	6.15		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	6.15		
20.4450.2221.6141.01054.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	6.15		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.89		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.89		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	103.89		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.89		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.56		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	103.89		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	103.89		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	103.89		
20.4450.2221.6211.01054.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	103.89		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.44		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.44		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.44		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.44		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.61		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.44		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	53.44		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	7.29.22 Control ZY	53.44		
20.4450.2221.6231.01054.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	8.15.22 Control ZY	53.44		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.50		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.50		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.50		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.50		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.63		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.50		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	12.50		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	7.29.22 Control ZY	12.50		
20.4450.2221.6232.01054.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	8.15.22 Control ZY	12.50		
20.4450.2221.6241.01054.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		
20.4450.2221.6241.01054.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		
20.4450.2221.6241.01054.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.70		
20.4450.2221.6241.01054.1.22	4450 - Faxon Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	340.71		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.34		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.34		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.34		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.34		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.94		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.34		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(86.45)		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	11.34		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	11.34		
20.4450.2221.6261.01054.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	11.34		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.30		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.30		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.30		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.30		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.79		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.30		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(26.98)		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.30		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.30		
20.4450.2221.6271.01054.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.30		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,377.79		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,377.79		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,377.79		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,377.79		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,377.79		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,377.79		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2022	019298	1,993.60		
20.4450.2411.6112.01100.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,377.88		
20.4450.2411.6112.01792.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,360.48		
20.4450.2411.6112.01792.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,360.48		
20.4450.2411.6112.01792.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,360.48		
20.4450.2411.6112.01792.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,360.48		
20.4450.2411.6112.01792.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,360.48		
20.4450.2411.6112.01792.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,360.48		
20.4450.2411.6112.01792.1.22	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,360.42		
20.4450.2411.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.52		
20.4450.2411.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	81.52		
20.4450.2411.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.52		
20.4450.2411.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.52		
20.4450.2411.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.52		
20.4450.2411.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.52		
20.4450.2411.6141.01100.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	81.52		
20.4450.2411.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.86		
20.4450.2411.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.86		
20.4450.2411.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.86		
20.4450.2411.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.86		
20.4450.2411.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.86		
20.4450.2411.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.86		
20.4450.2411.6141.01792.1.22	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.86		
20.4450.2411.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	520.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	520.33		
20.4450.2411.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	520.33		
20.4450.2411.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	520.33		
20.4450.2411.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	520.33		
20.4450.2411.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	520.33		
20.4450.2411.6211.01100.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	520.35		
20.4450.2411.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	403.26		
20.4450.2411.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	403.26		
20.4450.2411.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	403.26		
20.4450.2411.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	403.26		
20.4450.2411.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	403.26		
20.4450.2411.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	403.26		
20.4450.2411.6211.01792.1.22	4450 - Faxon Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	403.25		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	271.15		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	271.15		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	271.15		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	271.15		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	271.15		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	271.15		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	019298	123.60		
20.4450.2411.6231.01100.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	271.16		
20.4450.2411.6231.01792.1.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	205.37		
20.4450.2411.6231.01792.1.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	205.37		
20.4450.2411.6231.01792.1.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	205.37		
20.4450.2411.6231.01792.1.22	4450 - Faxon Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	205.37		
20.4450.2411.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	205.37		
20.4450.2411.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	205.37		
20.4450.2411.6231.01792.1.22	4450 - Faxon Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	205.37		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.41		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.41		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.41		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.41		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.41		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.41		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	019298	28.91		
20.4450.2411.6232.01100.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	63.42		
20.4450.2411.6232.01792.1.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.03		
20.4450.2411.6232.01792.1.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.03		
20.4450.2411.6232.01792.1.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.03		
20.4450.2411.6232.01792.1.22	4450 - Faxon Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.03		
20.4450.2411.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.03		
20.4450.2411.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.03		
20.4450.2411.6232.01792.1.22	4450 - Faxon Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.03		
20.4450.2411.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4450.2411.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4450.2411.6241.01100.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4450.2411.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4450.2411.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4450.2411.6241.01792.1.22	4450 - Faxon Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	57.35		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.35		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.35		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.35		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.35		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	57.35		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(480.81)		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	019298	26.12		
20.4450.2411.6261.01100.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	57.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.02		
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.02		
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.02		
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.02		
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.02		
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.02		
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(372.63)		
20.4450.2411.6261.01792.1.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	44.02		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.57		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.57		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.57		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.57		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.57		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.57		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(150.07)		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	019298	2.99		
20.4450.2411.6271.01100.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.57		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.04		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.04		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.04		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.04		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.04		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.04		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(116.31)		
20.4450.2411.6271.01792.1.22	4450 - Faxon Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.04		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,541.53		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,399.26		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,382.84		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,544.26		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,574.36		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,574.36		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,574.36		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,574.36		
20.4460.1111.6111.01055.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,574.41		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53,949.33		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53,850.26		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53,955.85		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54,484.34		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52,803.85		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54,484.34		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	54,484.34		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	54,484.34		
20.4460.1111.6111.01100.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	54,484.18		
20.4460.1111.6121.42300.4.22	4460 - Garfield Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.4460.1111.6121.42300.4.22	4460 - Garfield Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,960.50		
20.4460.1111.6121.42300.4.22	4460 - Garfield Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,725.00		
20.4460.1111.6121.42300.4.22	4460 - Garfield Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,768.75		
20.4460.1111.6121.42300.4.22	4460 - Garfield Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,600.00		
20.4460.1111.6121.42300.4.22	4460 - Garfield Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,763.50		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.54		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.52		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.41		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.56		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.77		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.77		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	53.77		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	53.77		
20.4460.1111.6141.01055.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	53.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	383.04		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	382.34		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	383.09		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	386.84		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	374.91		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	386.84		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	386.84		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	386.84		
20.4460.1111.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	386.84		
20.4460.1111.6141.42300.4.22	4460 - Garfield Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.4460.1111.6141.42300.4.22	4460 - Garfield Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.02		
20.4460.1111.6141.42300.4.22	4460 - Garfield Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.45		
20.4460.1111.6141.42300.4.22	4460 - Garfield Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.76		
20.4460.1111.6141.42300.4.22	4460 - Garfield Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.56		
20.4460.1111.6141.42300.4.22	4460 - Garfield Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.62		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	904.98		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	887.91		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	885.93		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	905.31		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	908.92		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	908.92		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	908.92		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	908.92		
20.4460.1111.6211.01055.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	908.93		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,473.91		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,462.02		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,474.70		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,538.11		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,336.46		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,538.11		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	6,538.11		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	6,538.11		
20.4460.1111.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	6,538.10		
20.4460.1111.6211.42300.4.22	4460 - Garfield Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.4460.1111.6211.42300.4.22	4460 - Garfield Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	355.26		
20.4460.1111.6211.42300.4.22	4460 - Garfield Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	447.00		
20.4460.1111.6211.42300.4.22	4460 - Garfield Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	452.25		
20.4460.1111.6211.42300.4.22	4460 - Garfield Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	432.00		
20.4460.1111.6211.42300.4.22	4460 - Garfield Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	331.62		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	418.69		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	409.91		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	408.85		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	418.88		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	431.16		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	431.16		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	431.16		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.29.22 Control ZY	431.16		
20.4460.1111.6231.01055.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	8.15.22 Control ZY	431.16		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,198.23		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,196.01		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,202.33		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,233.43		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,135.40		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,237.28		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	3,237.28		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.29.22 Control ZY	3,237.28		
20.4460.1111.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	8.15.22 Control ZY	3,237.26		
20.4460.1111.6231.42300.4.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6231.42300.4.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	183.22		
20.4460.1111.6231.42300.4.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	230.62		
20.4460.1111.6231.42300.4.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.34		
20.4460.1111.6231.42300.4.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	222.87		
20.4460.1111.6231.42300.4.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	171.01		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	97.91		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	95.86		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	95.61		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	97.95		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.83		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	100.83		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	100.83		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.29.22 Control ZY	100.83		
20.4460.1111.6232.01055.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	8.15.22 Control ZY	100.83		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	747.97		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	747.46		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	748.94		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	756.21		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	733.30		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	757.13		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	757.12		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.29.22 Control ZY	757.13		
20.4460.1111.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	8.15.22 Control ZY	757.10		
20.4460.1111.6232.42300.4.22	4460 - Garfield Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.92		
20.4460.1111.6232.42300.4.22	4460 - Garfield Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.85		
20.4460.1111.6232.42300.4.22	4460 - Garfield Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.94		
20.4460.1111.6232.42300.4.22	4460 - Garfield Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.57		
20.4460.1111.6232.42300.4.22	4460 - Garfield Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.12		
20.4460.1111.6232.42300.4.22	4460 - Garfield Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.99		
20.4460.1111.6241.01055.1.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,187.76		
20.4460.1111.6241.01055.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,187.76		
20.4460.1111.6241.01055.1.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,847.06		
20.4460.1111.6241.01055.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,847.06		
20.4460.1111.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18,648.94		
20.4460.1111.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18,648.94		
20.4460.1111.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16,945.40		
20.4460.1111.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	16,945.40		
20.4460.1111.6241.42300.4.22	4460 - Garfield Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	911.77		
20.4460.1111.6241.42300.4.22	4460 - Garfield Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	911.77		
20.4460.1111.6241.42300.4.22	4460 - Garfield Elementary	EMPLOYEE INSURANCE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	851.77		
20.4460.1111.6241.42300.4.22	4460 - Garfield Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	911.77		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	98.80		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	96.93		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	96.72		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	98.83		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.22		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	99.22		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(925.26)		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	99.22		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	99.22		
20.4460.1111.6261.01055.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	99.22		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	706.76		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	705.47		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	706.82		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	713.78		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	691.75		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	713.77		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(6,219.38)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	713.77		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	713.77		
20.4460.1111.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	713.77		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.78		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.80		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.37		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.16		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.20		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	6/28/2022	438880	(67.57)		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	6/28/2022	440744	(65.86)		
20.4460.1111.6261.42300.4.22	4460 - Garfield Elementary	WORKERS' COMP	6/28/2022	441198	(39.56)		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.10		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.88		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.86		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.11		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.16		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.16		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(288.80)		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.16		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.16		
20.4460.1111.6271.01055.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	11.16		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.41		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	80.30		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.48		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.24		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	78.69		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.20		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,941.22)		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	81.20		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	81.20		
20.4460.1111.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	81.20		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.44		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.59		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.65		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.40		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.15		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	438880	(21.09)		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	440744	(20.56)		
20.4460.1111.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	441198	(12.35)		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,862.67		
20.4460.1221.6111.12210.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,862.59		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.22		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.22		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.22		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.22		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.22		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.22		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.22		
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.22		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6141.12210.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.22		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	223.52		
20.4460.1221.6211.12210.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	223.51		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.29.22 Control ZY	112.11		
20.4460.1221.6231.12210.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	8.15.22 Control ZY	112.11		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.29.22 Control ZY	26.22		
20.4460.1221.6232.12210.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	8.15.22 Control ZY	26.22		
20.4460.1221.6241.12210.1.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4460.1221.6241.12210.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4460.1221.6241.12210.1.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4460.1221.6241.12210.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(180.72)		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	24.40		
20.4460.1221.6261.12210.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	24.40		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(56.41)		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.72		
20.4460.1221.6271.12210.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.72		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,534.54		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,534.54		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,534.54		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,534.54		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,534.54		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,534.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,534.54		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,534.54		
20.4460.1251.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,534.58		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.00		
20.4460.1251.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.00		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	304.14		
20.4460.1251.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	304.15		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.29.22 Control ZY	155.71		
20.4460.1251.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/29/2022	8.15.22 Control ZY	155.71		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.29.22 Control ZY	36.42		
20.4460.1251.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/29/2022	8.15.22 Control ZY	36.42		
20.4460.1251.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.4460.1251.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.4460.1251.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
20.4460.1251.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	434035	(292.56)		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	33.20		
20.4460.1251.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	33.20		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.80		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.80		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.80		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.80		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.80		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	434035	(91.32)		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.80		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.80		
20.4460.1251.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.80		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,227.80		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9,227.80		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,227.80		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,868.84		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,065.01		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,067.06		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	9,067.06		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	9,067.06		
20.4460.1271.6111.01129.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	9,066.83		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.52		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	65.52		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	65.52		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.87		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.16		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.37		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	64.37		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	64.37		
20.4460.1271.6141.01129.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	64.37		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,107.34		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,107.34		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,107.34		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	944.27		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	847.81		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,088.06		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,088.06		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,088.06		
20.4460.1271.6211.01129.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,088.02		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	566.58		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	566.94		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	565.75		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	481.65		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	434.49		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	555.79		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	555.79		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.29.22 Control ZY	555.79		
20.4460.1271.6231.01129.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	8.15.22 Control ZY	555.77		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.51		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.60		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.32		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.64		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	101.62		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	129.99		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	129.99		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.29.22 Control ZY	129.99		
20.4460.1271.6232.01129.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	8.15.22 Control ZY	129.98		
20.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
20.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
20.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	851.77		
20.4460.1271.6241.01129.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,407.08		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	120.89		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	120.89		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	120.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.09		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	92.55		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	118.79		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,201.26)		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	118.79		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	118.79		
20.4460.1271.6261.01129.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	118.78		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.73		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.73		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.71		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.68		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.52		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.47		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(374.94)		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	13.47		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	13.47		
20.4460.1271.6271.01129.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	13.47		
20.4460.2121.6261.01045.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(85.11)		
20.4460.2121.6271.01045.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(26.57)		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,100.38		
20.4460.2212.6111.45100.4.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,100.26		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	22.01		
20.4460.2212.6141.45100.4.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	22.01		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	372.05		
20.4460.2212.6211.45100.4.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	372.03		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.29.22 Control ZY	191.81		
20.4460.2212.6231.45100.4.22	4460 - Garfield Elementary	OASDI	6/29/2022	8.15.22 Control ZY	191.80		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.86		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.86		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.86		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.86		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.86		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.86		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	44.86		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.29.22 Control ZY	44.86		
20.4460.2212.6232.45100.4.22	4460 - Garfield Elementary	Medicare	6/29/2022	8.15.22 Control ZY	44.86		
20.4460.2212.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4460.2212.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4460.2212.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4460.2212.6241.45100.4.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	325294	(343.78)		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	40.61		
20.4460.2212.6261.45100.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	40.61		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	325294	(107.30)		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.65		
20.4460.2212.6271.45100.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.65		
20.4460.2213.6131.42300.4.22	4460 - Garfield Elementary	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,091.75		
20.4460.2213.6131.42300.4.22	4460 - Garfield Elementary	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.00		
20.4460.2213.6231.42300.4.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	315.71		
20.4460.2213.6231.42300.4.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.55		
20.4460.2213.6232.42300.4.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.80		
20.4460.2213.6232.42300.4.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.36		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.70		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.33		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	20109	(1.07)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	258167	(1.04)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	29888	(2.34)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	306501	(0.08)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	321761	(0.35)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	325155	(1.16)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	325294	(2.51)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	329156	(0.12)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	330915	(0.14)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	33718	(2.25)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	40076	(0.14)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	401064	(1.99)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	414069	(0.49)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	420344	(1.27)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	421294	(2.34)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	421804	(0.75)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	431656	(3.00)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	432148	(0.12)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	433470	(1.18)		
20.4460.2213.6261.42300.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	434035	(1.30)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.68		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.04		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	20109	(0.33)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	258167	(0.32)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	29888	(0.73)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	306501	(0.02)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	321761	(0.11)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	325155	(0.36)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	325294	(0.78)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	329156	(0.04)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	330915	(0.05)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	33718	(0.70)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	40076	(0.05)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	401064	(0.62)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	414069	(0.15)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	420344	(0.40)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	421294	(0.73)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	421804	(0.23)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	431656	(0.94)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	432148	(0.04)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	433470	(0.37)		
20.4460.2213.6271.42300.4.22	4460 - Garfield Elementary	Unemployment Insurance	6/28/2022	434035	(0.41)		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,555.38		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,555.38		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,555.38		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,555.38		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,555.38		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,555.38		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,555.38		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,504.19		
20.4460.2221.6111.01054.1.22	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,606.49		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.25		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.25		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.25		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.25		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.25		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.25		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	25.25		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	24.88		
20.4460.2221.6141.01054.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	25.61		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	426.65		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	426.65		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	426.65		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	426.65		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	426.65		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	426.65		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	426.65		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	420.50		
20.4460.2221.6211.01054.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	432.78		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	210.66		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	210.88		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	210.83		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	210.73		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	210.76		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	210.66		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	210.66		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	7.29.22 Control ZY	207.49		
20.4460.2221.6231.01054.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	8.15.22 Control ZY	213.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.27		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.32		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.30		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.29		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.29		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.27		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	49.27		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	7.29.22 Control ZY	48.53		
20.4460.2221.6232.01054.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	8.15.22 Control ZY	50.01		
20.4460.2221.6241.01054.1.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,022.12		
20.4460.2221.6241.01054.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,022.12		
20.4460.2221.6241.01054.1.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,022.12		
20.4460.2221.6241.01054.1.22	4460 - Garfield Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,022.12		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.58		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.58		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.57		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.58		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.58		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.58		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(385.64)		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	46.58		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	45.91		
20.4460.2221.6261.01054.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	47.25		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.25		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.25		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.24		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.25		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.25		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.25		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(120.37)		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.25		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.17		
20.4460.2221.6271.01054.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.32		
20.4460.2411.6112.01100.1.22	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,699.84		
20.4460.2411.6112.01100.1.22	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,699.84		
20.4460.2411.6112.01100.1.22	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,699.84		
20.4460.2411.6112.01100.1.22	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,699.84		
20.4460.2411.6112.01100.1.22	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,699.84		
20.4460.2411.6112.01100.1.22	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,699.84		
20.4460.2411.6112.01100.1.22	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,699.77		
20.4460.2411.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	87.57		
20.4460.2411.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	87.57		
20.4460.2411.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.57		
20.4460.2411.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	87.57		
20.4460.2411.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.57		
20.4460.2411.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.57		
20.4460.2411.6141.01100.1.22	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	87.57		
20.4460.2411.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	558.98		
20.4460.2411.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	558.98		
20.4460.2411.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	558.98		
20.4460.2411.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	558.98		
20.4460.2411.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	558.98		
20.4460.2411.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	558.98		
20.4460.2411.6211.01100.1.22	4460 - Garfield Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	558.97		
20.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	284.51		
20.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	284.51		
20.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	284.51		
20.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	284.51		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	284.51		
20.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	284.51		
20.4460.2411.6231.01100.1.22	4460 - Garfield Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	291.39		
20.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	66.54		
20.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.54		
20.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	66.54		
20.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.54		
20.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.54		
20.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	66.54		
20.4460.2411.6232.01100.1.22	4460 - Garfield Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	68.15		
20.4460.2411.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4460.2411.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4460.2411.6241.01100.1.22	4460 - Garfield Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61.57		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61.57		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	61.57		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.57		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.57		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	61.57		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(516.52)		
20.4460.2411.6261.01100.1.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	61.57		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.05		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.05		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.05		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.05		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.05		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.05		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(161.22)		
20.4460.2411.6271.01100.1.22	4460 - Garfield Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.05		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,706.09		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,704.97		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,802.76		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,802.76		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,802.76		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,802.76		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,802.76		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,802.76		
20.4500.1111.6111.01055.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,802.57		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43,522.58		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43,782.82		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43,782.82		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43,782.82		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43,782.82		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43,782.82		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	43,782.82		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	43,782.82		
20.4500.1111.6111.01100.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	43,782.14		
20.4500.1111.6121.42300.4.22	4500 - Gladstone Elementary	Sub-Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,812.50		
20.4500.1111.6121.42300.4.22	4500 - Gladstone Elementary	Sub-Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,625.00		
20.4500.1111.6121.42300.4.22	4500 - Gladstone Elementary	Sub-Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,875.00		
20.4500.1111.6121.42300.4.22	4500 - Gladstone Elementary	Sub-Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,568.75		
20.4500.1111.6121.42300.4.22	4500 - Gladstone Elementary	Sub-Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.4500.1111.6121.42300.4.22	4500 - Gladstone Elementary	Sub-Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,812.50		
20.4500.1111.6131.01100.1.22	4500 - Gladstone Elementary	Supplemental Pay-Certified	6/29/2022	8.15.22 Control ZW	1,750.00		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.51		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.51		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.20		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.20		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.20		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	41.20		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	41.20		
20.4500.1111.6141.01055.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	41.20		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	309.01		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	310.86		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	310.86		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	310.86		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	310.86		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	310.86		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	310.86		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	310.86		
20.4500.1111.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	310.86		
20.4500.1111.6141.42300.4.22	4500 - Gladstone Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.87		
20.4500.1111.6141.42300.4.22	4500 - Gladstone Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.54		
20.4500.1111.6141.42300.4.22	4500 - Gladstone Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.31		
20.4500.1111.6141.42300.4.22	4500 - Gladstone Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.14		
20.4500.1111.6141.42300.4.22	4500 - Gladstone Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.4500.1111.6141.42300.4.22	4500 - Gladstone Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.87		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	684.74		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	684.61		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	696.34		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	696.34		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	696.34		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	696.34		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	696.34		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	696.34		
20.4500.1111.6211.01055.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	696.30		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,222.71		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,253.94		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,253.94		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,253.94		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,253.94		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,253.94		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	5,253.94		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	5,253.94		
20.4500.1111.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	5,253.85		
20.4500.1111.6211.42300.4.22	4500 - Gladstone Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	217.50		
20.4500.1111.6211.42300.4.22	4500 - Gladstone Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	195.00		
20.4500.1111.6211.42300.4.22	4500 - Gladstone Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.00		
20.4500.1111.6211.42300.4.22	4500 - Gladstone Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	188.25		
20.4500.1111.6211.42300.4.22	4500 - Gladstone Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.4500.1111.6211.42300.4.22	4500 - Gladstone Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	217.50		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	309.40		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	301.23		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	305.42		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	307.78		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	305.32		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	308.77		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	308.76		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	308.77		
20.4500.1111.6231.01055.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	308.76		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,600.38		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,616.51		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,616.72		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,616.51		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,626.23		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,626.11		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	2,626.11		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	2,626.11		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZW	108.51		
20.4500.1111.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	2,626.09		
20.4500.1111.6231.42300.4.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	112.38		
20.4500.1111.6231.42300.4.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	100.75		
20.4500.1111.6231.42300.4.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	116.25		
20.4500.1111.6231.42300.4.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	97.26		
20.4500.1111.6231.42300.4.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.4500.1111.6231.42300.4.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	112.38		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	72.36		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.46		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.44		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.97		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	71.42		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.22		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	72.22		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	72.22		
20.4500.1111.6232.01055.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	72.22		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	608.16		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	611.93		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	611.98		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	611.93		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	614.21		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	614.18		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	614.18		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	614.18		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZW	25.39		
20.4500.1111.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	614.18		
20.4500.1111.6232.42300.4.22	4500 - Gladstone Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.28		
20.4500.1111.6232.42300.4.22	4500 - Gladstone Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.56		
20.4500.1111.6232.42300.4.22	4500 - Gladstone Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.19		
20.4500.1111.6232.42300.4.22	4500 - Gladstone Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.75		
20.4500.1111.6232.42300.4.22	4500 - Gladstone Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.4500.1111.6232.42300.4.22	4500 - Gladstone Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.28		
20.4500.1111.6241.01055.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,555.33		
20.4500.1111.6241.01055.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.32		
20.4500.1111.6241.01055.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.32		
20.4500.1111.6241.01055.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.32		
20.4500.1111.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13,634.74		
20.4500.1111.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13,634.74		
20.4500.1111.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,782.97		
20.4500.1111.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	12,782.97		
20.4500.1111.6241.42300.4.22	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.4500.1111.6241.42300.4.22	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.4500.1111.6241.42300.4.22	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.75		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	74.73		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	76.02		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	76.02		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	76.02		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.02		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(704.23)		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	76.02		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	76.02		
20.4500.1111.6261.01055.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	76.02		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	570.15		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	573.56		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	573.56		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	573.56		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	573.56		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	573.56		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,057.88)		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	573.56		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	573.56		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZW	22.92		
20.4500.1111.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	573.55		
20.4500.1111.6261.42300.4.22	4500 - Gladstone Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.74		
20.4500.1111.6261.42300.4.22	4500 - Gladstone Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.29		
20.4500.1111.6261.42300.4.22	4500 - Gladstone Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.56		
20.4500.1111.6261.42300.4.22	4500 - Gladstone Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.55		
20.4500.1111.6261.42300.4.22	4500 - Gladstone Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.4500.1111.6261.42300.4.22	4500 - Gladstone Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.74		
20.4500.1111.6261.42300.4.22	4500 - Gladstone Elementary	WORKERS' COMP	6/28/2022	438146	(168.67)		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.51		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.50		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.65		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.66		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.65		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.65		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(219.81)		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.65		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.65		
20.4500.1111.6271.01055.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.65		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.06		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	65.45		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	65.45		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	65.45		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	65.51		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	65.51		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,578.69)		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	65.51		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	65.51		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZW	2.62		
20.4500.1111.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	65.51		
20.4500.1111.6271.42300.4.22	4500 - Gladstone Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.72		
20.4500.1111.6271.42300.4.22	4500 - Gladstone Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.44		
20.4500.1111.6271.42300.4.22	4500 - Gladstone Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.81		
20.4500.1111.6271.42300.4.22	4500 - Gladstone Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.35		
20.4500.1111.6271.42300.4.22	4500 - Gladstone Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.4500.1111.6271.42300.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.72		
20.4500.1111.6271.42300.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2022	438146	(52.64)		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,786.54		
20.4500.1221.6111.12210.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,786.58		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.19		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.19		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.19		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.19		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.19		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	48.19		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	48.19		
20.4500.1221.6141.12210.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	48.19		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	814.38		
20.4500.1221.6211.12210.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	814.39		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	386.20		
20.4500.1221.6231.12210.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	386.21		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	90.33		
20.4500.1221.6232.12210.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	90.33		
20.4500.1221.6241.12210.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.92		
20.4500.1221.6241.12210.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,702.92		
20.4500.1221.6241.12210.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.92		
20.4500.1221.6241.12210.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,702.92		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(783.88)		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	88.90		
20.4500.1221.6261.12210.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	88.90		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(244.67)		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.18		
20.4500.1221.6271.12210.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	10.18		
20.4500.1251.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	427802	(53.47)		
20.4500.1251.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	427802	(16.69)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,095.08		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10,797.16		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,095.08		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,095.08		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,095.08		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,095.08		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	11,095.08		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	11,095.08		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	11,094.90		
20.4500.1271.6111.01129.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.31.22 Control ZW	300.00		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	78.78		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.66		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	78.78		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	78.78		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	78.78		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	78.78		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	78.78		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	78.78		
20.4500.1271.6141.01129.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	78.78		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,331.41		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,295.66		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,331.41		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,331.41		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,331.41		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,331.41		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,331.41		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,331.41		
20.4500.1271.6211.01129.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,331.39		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	623.73		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	612.14		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	625.03		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	629.37		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	650.58		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	650.58		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	650.58		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	650.58		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	650.57		
20.4500.1271.6231.01129.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.31.22 Control ZW	18.60		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	145.86		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	143.16		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	146.17		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	147.18		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	152.14		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	152.14		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	152.14		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	152.14		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	152.15		
20.4500.1271.6232.01129.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.31.22 Control ZW	4.35		
20.4500.1271.6241.01129.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
20.4500.1271.6241.01129.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
20.4500.1271.6241.01129.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.4500.1271.6241.01129.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	145.35		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	141.45		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	145.34		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	145.35		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	145.35		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	145.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,288.35)		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	145.35		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	145.35		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	145.34		
20.4500.1271.6261.01129.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.31.22 Control ZW	3.93		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.50		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.09		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.53		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.50		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.50		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.50		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(402.13)		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	16.50		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	16.50		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	16.50		
20.4500.1271.6271.01129.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.31.22 Control ZW	0.45		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,314.00		
20.4500.1281.6111.12810.3.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,314.00		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	23.53		
20.4500.1281.6141.12810.3.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	23.53		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	397.68		
20.4500.1281.6211.12810.3.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	397.68		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	178.23		
20.4500.1281.6231.12810.3.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	178.23		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.68		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.68		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.68		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.68		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.68		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	41.68		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	41.68		
20.4500.1281.6232.12810.3.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	41.68		
20.4500.1281.6241.12810.3.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4500.1281.6241.12810.3.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4500.1281.6241.12810.3.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4500.1281.6241.12810.3.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(382.78)		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	43.41		
20.4500.1281.6261.12810.3.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	43.41		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(119.48)		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.97		
20.4500.1281.6271.12810.3.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.97		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,954.67		
20.4500.2121.6111.01045.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,954.59		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.88		
20.4500.2121.6141.01045.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.88		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	234.56		
20.4500.2121.6211.01045.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	234.55		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	121.19		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	121.19		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	121.19		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	121.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	121.19		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	121.19		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	121.19		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	121.19		
20.4500.2121.6231.01045.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	121.18		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	28.34		
20.4500.2121.6232.01045.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	28.34		
20.4500.2121.6241.01045.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4500.2121.6241.01045.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4500.2121.6241.01045.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4500.2121.6241.01045.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(225.55)		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.61		
20.4500.2121.6261.01045.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	25.61		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(70.40)		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.93		
20.4500.2121.6271.01045.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.93		
20.4500.2213.6131.45100.4.22	4500 - Gladstone Elementary	Supplemental Pay Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	150.00		
20.4500.2213.6131.45100.4.22	4500 - Gladstone Elementary	Supplemental Pay Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	450.00		
20.4500.2213.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.30		
20.4500.2213.6231.45100.4.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.90		
20.4500.2213.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.18		
20.4500.2213.6232.45100.4.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.53		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.96		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.90		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	6/28/2022	30155	(2.08)		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	6/28/2022	414930	(2.89)		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	6/28/2022	422703	(0.35)		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	6/28/2022	428523	(0.98)		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	6/28/2022	432261	(1.91)		
20.4500.2213.6261.45100.4.22	4500 - Gladstone Elementary	Workers' Comp	6/28/2022	437026	(1.91)		
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.22		
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.68		
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2022	30155	(0.65)		
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2022	414930	(0.90)		
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2022	422703	(0.11)		
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2022	428523	(0.31)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2022	432261	(0.59)		
20.4500.2213.6271.45100.4.22	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2022	437026	(0.59)		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,517.24		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,736.60		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,736.60		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,736.60		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,736.60		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,736.60		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,736.60		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,736.62		
20.4500.2221.6111.01054.1.22	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,736.62		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.77		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.33		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.33		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.33		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.33		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.33		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.33		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.33		
20.4500.2221.6141.01054.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.33		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	182.07		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	208.39		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	208.39		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	208.39		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	208.39		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	208.39		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	208.39		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	208.39		
20.4500.2221.6211.01054.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	208.39		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.05		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	87.65		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.82		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	87.65		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.99		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.65		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	87.65		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	7.29.22 Control ZY	87.65		
20.4500.2221.6231.01054.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	8.15.22 Control ZY	87.65		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.32		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.50		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.54		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.50		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.58		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.50		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	20.50		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	7.29.22 Control ZY	20.50		
20.4500.2221.6232.01054.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	8.15.22 Control ZY	20.50		
20.4500.2221.6241.01054.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	511.06		
20.4500.2221.6241.01054.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	511.06		
20.4500.2221.6241.01054.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	511.06		
20.4500.2221.6241.01054.1.22	4500 - Gladstone Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	511.06		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.88		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.75		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.75		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.75		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.75		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.75		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(187.11)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.75		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.75		
20.4500.2221.6261.01054.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.75		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.18		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.51		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.51		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.51		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.52		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.51		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.40)		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.51		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.51		
20.4500.2221.6271.01054.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.51		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,911.79		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,911.79		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,911.79		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,911.79		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,911.79		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,911.79		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,911.88		
20.4500.2411.6112.01100.1.22	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2022	150391	2,239.20		
20.4500.2411.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.56		
20.4500.2411.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.56		
20.4500.2411.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.56		
20.4500.2411.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	91.56		
20.4500.2411.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91.56		
20.4500.2411.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	91.56		
20.4500.2411.6141.01100.1.22	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	91.56		
20.4500.2411.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	584.41		
20.4500.2411.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	584.41		
20.4500.2411.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	584.41		
20.4500.2411.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	584.41		
20.4500.2411.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	584.41		
20.4500.2411.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	584.41		
20.4500.2411.6211.01100.1.22	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	584.43		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	293.89		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	293.89		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	293.89		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	293.89		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	293.89		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	293.89		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	293.89		
20.4500.2411.6231.01100.1.22	4500 - Gladstone Elementary	OASDI	6/29/2022	150391	138.83		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	68.73		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.73		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.73		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	68.73		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	68.73		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	68.73		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	68.73		
20.4500.2411.6232.01100.1.22	4500 - Gladstone Elementary	Medicare	6/29/2022	150391	32.47		
20.4500.2411.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4500.2411.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4500.2411.6241.01100.1.22	4500 - Gladstone Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.34		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.34		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.34		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.34		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.34		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(540.02)		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	64.35		
20.4500.2411.6261.01100.1.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2022	150391	29.33		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.26		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.26		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.26		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.26		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.26		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.26		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(168.55)		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.26		
20.4500.2411.6271.01100.1.22	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2022	150391	3.36		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,459.60		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,407.48		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,483.54		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,107.84		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,459.60		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,459.60		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,459.60		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,459.60		
20.4580.1111.6111.01055.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,459.37		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	37,158.26		
20.4580.1111.6111.01100.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	37,158.02		
20.4580.1111.6121.42300.4.22	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.4580.1111.6121.42300.4.22	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.4580.1111.6121.42300.4.22	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.4580.1111.6121.42300.4.22	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4580.1111.6121.42300.4.22	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.4580.1111.6121.42300.4.22	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.75		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.39		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.93		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.27		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.75		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.75		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	38.75		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	38.75		
20.4580.1111.6141.01055.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	38.75		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	263.84		
20.4580.1111.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	263.82		
20.4580.1111.6141.42300.4.22	4580 - John T. Hartman Elementary	unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.4580.1111.6141.42300.4.22	4580 - John T. Hartman Elementary	unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6141.42300.4.22	4580 - John T. Hartman Elementary	unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.4580.1111.6141.42300.4.22	4580 - John T. Hartman Elementary	unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.4580.1111.6141.42300.4.22	4580 - John T. Hartman Elementary	unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.4580.1111.6141.42300.4.22	4580 - John T. Hartman Elementary	unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	655.16		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	648.89		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	658.02		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	612.91		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	655.16		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	655.16		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	655.16		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	655.16		
20.4580.1111.6211.01055.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	655.12		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,459.01		
20.4580.1111.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,458.96		
20.4580.1111.6211.42300.4.22	4580 - John T. Hartman Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.4580.1111.6211.42300.4.22	4580 - John T. Hartman Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.4580.1111.6211.42300.4.22	4580 - John T. Hartman Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.4580.1111.6211.42300.4.22	4580 - John T. Hartman Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4580.1111.6211.42300.4.22	4580 - John T. Hartman Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.4580.1111.6211.42300.4.22	4580 - John T. Hartman Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	337.67		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	334.57		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	339.22		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	315.90		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	337.98		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	337.91		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	337.91		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	337.91		
20.4580.1111.6231.01055.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	337.90		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,220.56		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,224.02		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,222.23		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,217.52		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,220.24		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,216.74		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	2,216.74		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	2,216.74		
20.4580.1111.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	2,216.72		
20.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.50		
20.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	247.50		
20.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	247.67		
20.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.50		
20.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.50		
20.4580.1111.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	249.16		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	78.97		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	78.24		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.33		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.88		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.04		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	79.03		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	79.03		
20.4580.1111.6232.01055.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	79.03		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	519.32		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	520.12		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	519.73		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	518.63		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	519.25		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	518.43		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	518.43		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	518.43		
20.4580.1111.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	518.44		
20.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.88		
20.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.88		
20.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.92		
20.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.88		
20.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.88		
20.4580.1111.6232.42300.4.22	4580 - John T. Hartman Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.27		
20.4580.1111.6241.01055.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,214.60		
20.4580.1111.6241.01055.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,214.59		
20.4580.1111.6241.01055.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.4580.1111.6241.01055.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.4580.1111.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,924.16		
20.4580.1111.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,924.16		
20.4580.1111.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,924.16		
20.4580.1111.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	11,924.16		
20.4580.1111.6241.42300.4.22	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.67		
20.4580.1111.6241.42300.4.22	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.67		
20.4580.1111.6241.42300.4.22	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.90		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.52		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.85		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.84		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.95		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	71.52		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.52		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(613.65)		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	71.52		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	71.52		
20.4580.1111.6261.01055.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	71.51		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	486.76		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	486.79		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	486.78		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	486.77		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	486.78		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	486.77		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,278.99)		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	486.77		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	486.77		
20.4580.1111.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	486.77		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	6/28/2022	422576	(138.61)		
20.4580.1111.6261.42300.4.22	4580 - John T. Hartman Elementary	WORKERS COMP	6/28/2022	438499	(175.57)		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.19		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.12		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.24		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.67		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.19		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.19		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(191.54)		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.19		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.19		
20.4580.1111.6271.01055.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.19		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.73		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.74		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.72		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.73		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.73		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.73		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,335.57)		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	55.73		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	55.73		
20.4580.1111.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	55.73		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	6/28/2022	422576	(43.26)		
20.4580.1111.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Insurance	6/28/2022	438499	(54.80)		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,074.79		
20.4580.1221.6111.12210.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,074.83		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,452.50		
20.4580.1221.6111.44100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,452.50		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	50.23		
20.4580.1221.6141.12210.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	50.23		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.72		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.72		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.72		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.72		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.72		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	38.72		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	38.72		
20.4580.1221.6141.44100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	38.72		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	848.98		
20.4580.1221.6211.12210.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	848.98		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	654.30		
20.4580.1221.6211.44100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	654.30		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	432.00		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	432.17		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	432.32		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	432.00		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	432.32		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	432.00		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	432.00		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	432.00		
20.4580.1221.6231.12210.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	432.00		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	319.59		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	319.59		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	319.88		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	319.59		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	319.59		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	319.59		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	319.59		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	319.59		
20.4580.1221.6231.44100.4.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	319.59		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	101.03		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	101.07		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	101.11		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	101.03		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	101.11		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	101.03		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	101.03		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	101.03		
20.4580.1221.6232.12210.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	101.02		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	74.74		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	74.74		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	74.82		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	74.74		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	74.74		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	74.74		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	74.74		
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	74.74		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6232.44100.4.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	74.74		
20.4580.1221.6241.12210.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,678.81		
20.4580.1221.6241.12210.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,678.81		
20.4580.1221.6241.12210.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,678.81		
20.4580.1221.6241.12210.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,678.81		
20.4580.1221.6241.44100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.92		
20.4580.1221.6241.44100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,702.92		
20.4580.1221.6241.44100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.92		
20.4580.1221.6241.44100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,702.92		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(816.31)		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	92.68		
20.4580.1221.6261.12210.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	92.68		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	34573	(401.09)		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	422177	(228.47)		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	71.43		
20.4580.1221.6261.44100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	71.43		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.45		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.46		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.46		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.45		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.46		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.45		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(254.79)		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	10.45		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.45		
20.4580.1221.6271.12210.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	10.45		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	34573	(125.19)		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	422177	(71.31)		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.18		
20.4580.1221.6271.44100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.18		
20.4580.1251.6122.45100.4.22	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,500.00		
20.4580.1251.6122.45100.4.22	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,750.00		
20.4580.1251.6122.45100.4.22	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,350.00		
20.4580.1251.6122.45100.4.22	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,450.00		
20.4580.1251.6131.42300.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,675.00		
20.4580.1251.6131.42300.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,550.00		
20.4580.1251.6131.42300.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,000.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.66		
20.4580.1251.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.75		
20.4580.1251.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.33		
20.4580.1251.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.85		
20.4580.1251.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	158.10		
20.4580.1251.6231.42300.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	186.00		
20.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	155.00		
20.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	108.50		
20.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	207.70		
20.4580.1251.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	151.90		
20.4580.1251.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.28		
20.4580.1251.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.99		
20.4580.1251.6232.42300.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.52		
20.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.26		
20.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.38		
20.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.59		
20.4580.1251.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.54		
20.4580.1251.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
20.4580.1251.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.95		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.42		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.32		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	16386	(36.50)		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	22519	(35.58)		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	295291	(12.24)		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	337594	(37.31)		
20.4580.1251.6261.42300.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	75029	(23.45)		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.59		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	32.74		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	66.18		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	51.77		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	13026	(59.03)		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	199970	(44.12)		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	34288	(28.76)		
20.4580.1251.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	43917	(54.86)		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.52		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.84		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.52		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	16386	(11.39)		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	22519	(11.10)		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	295291	(3.82)		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	337594	(11.64)		
20.4580.1251.6271.42300.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	75029	(7.32)		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.76		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.62		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.04		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.69		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	13026	(18.43)		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	199970	(13.77)		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	34288	(8.98)		
20.4580.1251.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	43917	(17.12)		
20.4580.1271.6261.01129.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(90.66)		
20.4580.1271.6271.01129.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(28.30)		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,472.54		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,472.54		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,472.54		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,472.54		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,472.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,472.54		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,472.54		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,472.54		
20.4580.2121.6111.01045.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,472.58		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	24.66		
20.4580.2121.6141.01045.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	24.66		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	416.70		
20.4580.2121.6211.01045.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	416.71		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	200.60		
20.4580.2121.6231.01045.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	200.60		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	46.91		
20.4580.2121.6232.01045.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	46.91		
20.4580.2121.6241.01045.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.4580.2121.6241.01045.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.4580.2121.6241.01045.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.4580.2121.6241.01045.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(400.63)		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	45.49		
20.4580.2121.6261.01045.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	45.49		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.06		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.06		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.06		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.06		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.06		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(125.05)		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.06		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.06		
20.4580.2121.6271.01045.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.06		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,935.65		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,935.65		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,935.65		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,935.65		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,935.65		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,935.65		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,935.65		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,935.67		
20.4580.2221.6111.01054.1.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,935.67		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.75		
20.4580.2221.6141.01054.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.75		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	232.28		
20.4580.2221.6211.01054.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	232.28		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	119.84		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	119.84		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	119.84		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	119.84		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	119.84		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	119.84		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	119.84		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	119.85		
20.4580.2221.6231.01054.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	119.85		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	28.03		
20.4580.2221.6232.01054.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	28.03		
20.4580.2221.6241.01054.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	511.06		
20.4580.2221.6241.01054.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	511.06		
20.4580.2221.6241.01054.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	511.06		
20.4580.2221.6241.01054.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	511.06		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.36		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.36		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.36		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.36		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.36		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.36		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(214.63)		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.36		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.36		
20.4580.2221.6261.01054.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	25.36		
20.4580.2221.6261.01192.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.80)		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(66.99)		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.90		
20.4580.2221.6271.01054.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.90		
20.4580.2221.6271.01192.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.87)		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,359.33		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,359.33		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,359.33		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,359.33		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,359.33		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,359.33		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2022	039616	2,425.60		
20.4580.2411.6112.01100.1.22	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,357.33		
20.4580.2411.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	99.19		
20.4580.2411.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	99.19		
20.4580.2411.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	99.19		
20.4580.2411.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	99.19		
20.4580.2411.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.19		
20.4580.2411.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	99.19		
20.4580.2411.6141.01100.1.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	99.16		
20.4580.2411.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	633.12		
20.4580.2411.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	633.12		
20.4580.2411.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	633.12		
20.4580.2411.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	633.12		
20.4580.2411.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	633.12		
20.4580.2411.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	633.12		
20.4580.2411.6211.01100.1.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	632.88		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	329.57		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	329.57		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	329.57		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	329.57		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	329.57		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	329.57		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	039616	150.39		
20.4580.2411.6231.01100.1.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	329.44		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	77.08		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	77.08		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	77.08		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	77.08		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.08		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.08		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	039616	35.17		
20.4580.2411.6232.01100.1.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	77.05		
20.4580.2411.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	850.34		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	850.34		
20.4580.2411.6241.01100.1.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	850.34		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.21		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.21		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	70.21		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	70.21		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	70.21		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	70.21		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(585.02)		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	039616	31.78		
20.4580.2411.6261.01100.1.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	70.18		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.04		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.04		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.04		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.04		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.04		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.04		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(182.60)		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	039616	3.64		
20.4580.2411.6271.01100.1.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.04		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,080.21		
20.4580.3512.6111.45100.4.22	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,080.17		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.77		
20.4580.3512.6141.45100.4.22	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.77		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	249.63		
20.4580.3512.6211.45100.4.22	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	249.62		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	7.29.22 Control ZY	128.70		
20.4580.3512.6231.45100.4.22	4580 - John T. Hartman Elementary	OASDI	6/29/2022	8.15.22 Control ZY	128.70		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.10		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.10		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.10		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.10		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.10		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	30.10		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	7.29.22 Control ZY	30.10		
20.4580.3512.6232.45100.4.22	4580 - John T. Hartman Elementary	Medicare	6/29/2022	8.15.22 Control ZY	30.10		
20.4580.3512.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4580.3512.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4580.3512.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4580.3512.6241.45100.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	431494	(240.04)		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	27.25		
20.4580.3512.6261.45100.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	27.25		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	431494	(74.92)		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.12		
20.4580.3512.6271.45100.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.12		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,085.11		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,871.70		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,847.08		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,090.92		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,134.36		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,134.36		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,134.36		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,134.36		
20.4700.1111.6111.01055.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,134.33		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31,492.05		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30,933.97		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31,809.49		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31,809.49		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31,809.49		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31,809.49		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	31,809.49		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	31,809.49		
20.4700.1111.6111.01100.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	31,809.19		
20.4700.1111.6121.42300.4.22	4700 - James Elementary	Sub-Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.4700.1111.6121.42300.4.22	4700 - James Elementary	Sub-Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.4700.1111.6121.42300.4.22	4700 - James Elementary	Sub-Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.4700.1111.6121.42300.4.22	4700 - James Elementary	Sub-Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4700.1111.6121.42300.4.22	4700 - James Elementary	Sub-Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.4700.1111.6121.42300.4.22	4700 - James Elementary	Sub-Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.4700.1111.6131.42300.4.22	4700 - James Elementary	Supplemental Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	75.00		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.11		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.60		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.42		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.14		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.46		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.46		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	36.46		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	36.46		
20.4700.1111.6141.01055.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	36.46		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	222.88		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	219.63		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	225.84		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	225.84		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	225.84		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	225.84		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	225.84		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	225.84		
20.4700.1111.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	225.84		
20.4700.1111.6141.42300.4.22	4700 - James Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.4700.1111.6141.42300.4.22	4700 - James Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.4700.1111.6141.42300.4.22	4700 - James Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.4700.1111.6141.42300.4.22	4700 - James Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.4700.1111.6141.42300.4.22	4700 - James Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.4700.1111.6141.42300.4.22	4700 - James Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	610.21		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	584.60		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	581.65		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	610.70		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	616.12		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	616.12		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	616.12		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	616.12		
20.4700.1111.6211.01055.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	616.12		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,767.06		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,712.09		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,817.15		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,817.15		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,817.15		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,817.15		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,817.15		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,817.15		
20.4700.1111.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,817.10		
20.4700.1111.6211.42300.4.22	4700 - James Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.4700.1111.6211.42300.4.22	4700 - James Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.4700.1111.6211.42300.4.22	4700 - James Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.4700.1111.6211.42300.4.22	4700 - James Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4700.1111.6211.42300.4.22	4700 - James Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.4700.1111.6211.42300.4.22	4700 - James Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	306.65		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	293.41		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	291.93		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	307.06		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	309.77		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	309.66		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	309.66		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	309.66		
20.4700.1111.6231.01055.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	309.66		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,852.97		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,818.36		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,872.64		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,872.64		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,882.17		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,882.17		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,882.17		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,882.17		
20.4700.1111.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,882.15		
20.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.61		
20.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	247.77		
20.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.64		
20.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	247.77		
20.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.77		
20.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.77		
20.4700.1111.6231.42300.4.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	248.54		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.73		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.62		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	68.28		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.82		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	72.45		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.42		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	72.42		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	72.42		
20.4700.1111.6232.01055.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	72.42		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	433.36		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	425.28		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	437.97		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	437.98		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	440.18		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	440.19		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	440.18		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	440.19		
20.4700.1111.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	440.18		
20.4700.1111.6232.42300.4.22	4700 - James Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.91		
20.4700.1111.6232.42300.4.22	4700 - James Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.95		
20.4700.1111.6232.42300.4.22	4700 - James Elementary	MEDICARE	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.08		
20.4700.1111.6232.42300.4.22	4700 - James Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.95		
20.4700.1111.6232.42300.4.22	4700 - James Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.95		
20.4700.1111.6232.42300.4.22	4700 - James Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.95		
20.4700.1111.6232.42300.4.22	4700 - James Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.13		
20.4700.1111.6241.01055.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	866.60		
20.4700.1111.6241.01055.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	866.60		
20.4700.1111.6241.01055.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	866.59		
20.4700.1111.6241.01055.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	866.59		
20.4700.1111.6241.01100.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,400.62		
20.4700.1111.6241.01100.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,400.62		
20.4700.1111.6241.01100.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,665.93		
20.4700.1111.6241.01100.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	7,665.93		
20.4700.1111.6241.42300.4.22	4700 - James Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
20.4700.1111.6241.42300.4.22	4700 - James Elementary	EMPLOYEE INSURANCE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.79		
20.4700.1111.6241.42300.4.22	4700 - James Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.4700.1111.6241.42300.4.22	4700 - James Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	66.59		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.81		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.48		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.68		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	67.26		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.26		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(658.22)		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	67.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	67.26		
20.4700.1111.6261.01055.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	67.26		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	412.56		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	405.25		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	416.72		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	416.72		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	416.72		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	416.72		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,520.45)		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	416.72		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	416.72		
20.4700.1111.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	416.72		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.98		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	31453	(1.16)		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	31917	(1.16)		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	419265	(0.23)		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	426482	(2.25)		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	437751	(132.14)		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	440884	(60.06)		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	440922	(60.06)		
20.4700.1111.6261.42300.4.22	4700 - James Elementary	WORKERS COMP	6/28/2022	50083	(1.16)		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.58		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.25		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.21		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.56		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.63		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.63		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(205.45)		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.63		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.63		
20.4700.1111.6271.01055.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.63		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.03		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.20		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.51		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.51		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.66		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.66		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,098.82)		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	47.66		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	47.66		
20.4700.1111.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	47.66		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.11		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	31453	(0.36)		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	31917	(0.36)		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	419265	(0.07)		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	426482	(0.70)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	437751	(41.24)		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	440884	(18.75)		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	440922	(18.75)		
20.4700.1111.6271.42300.4.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	50083	(0.36)		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,237.96		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,237.96		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,181.86		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,237.96		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,237.96		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,237.96		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,237.96		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,237.96		
20.4700.1221.6111.06305.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,237.92		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,383.70		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,205.74		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,370.14		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,534.54		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,264.10		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,534.54		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,534.54		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,534.54		
20.4700.1221.6111.12210.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,534.58		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.09		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.09		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.69		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.09		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.09		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.09		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	6/29/2022	7.15.2022 Control ZY	30.09		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	6/29/2022	7.29.22 Control ZY	30.09		
20.4700.1221.6141.06305.1.22	4700 - James Elementary	Certified Employees Unused Leave	6/29/2022	8.15.22 Control ZY	30.09		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.92		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.66		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.83		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.00		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.08		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.00		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.00		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.00		
20.4700.1221.6141.12210.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.00		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	508.56		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	508.56		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	501.82		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	508.56		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	508.56		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	508.56		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	508.56		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	508.56		
20.4700.1221.6211.06305.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	508.55		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	286.04		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	264.69		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	284.42		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	304.14		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	271.69		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	304.14		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	304.14		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	304.14		
20.4700.1221.6211.12210.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	304.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	255.88		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	255.88		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	252.40		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	255.88		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	255.88		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	255.88		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	255.88		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	255.88		
20.4700.1221.6231.06305.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	255.88		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	147.79		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	136.76		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	146.95		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	157.14		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	140.37		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	157.14		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	157.14		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	157.14		
20.4700.1221.6231.12210.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	157.14		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.84		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.84		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.03		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.84		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.84		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.84		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	59.84		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	59.84		
20.4700.1221.6232.06305.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	59.84		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.56		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.98		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.37		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.75		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.83		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.75		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	36.75		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	36.75		
20.4700.1221.6232.12210.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	36.75		
20.4700.1221.6241.06305.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.4700.1221.6241.06305.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.4700.1221.6241.06305.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.4700.1221.6241.06305.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.4700.1221.6241.12210.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.4700.1221.6241.12210.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.4700.1221.6241.12210.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.4700.1221.6241.12210.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.78		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	6/28/2022	UC WC allocation fiscal year 2	(480.94)		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	6/29/2022	7.15.2022 Control ZY	55.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	6/29/2022	7.29.22 Control ZY	55.52		
20.4700.1221.6261.06305.1.22	4700 - James Elementary	Workers'Compensation	6/29/2022	8.15.22 Control ZY	55.52		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.23		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.90		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.05		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.66		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.20		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(311.98)		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	33.20		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	33.20		
20.4700.1221.6261.12210.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	33.20		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.35		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.35		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.27		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.35		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.35		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.35		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(150.11)		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	6.35		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	6.35		
20.4700.1221.6271.06305.1.22	4700 - James Elementary	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	6.35		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.58		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.31		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.56		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.80		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.40		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.80		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.38)		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.80		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.80		
20.4700.1221.6271.12210.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.80		
20.4700.1251.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	426628	(11.86)		
20.4700.1251.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	47829	(0.35)		
20.4700.1251.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	426628	(3.70)		
20.4700.1251.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	47829	(0.11)		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,701.12		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,701.12		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,403.20		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,403.20		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,701.12		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,701.12		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,701.12		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,701.12		
20.4700.1271.6111.01129.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,700.86		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.58		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.58		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.47		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.47		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.58		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.58		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	47.58		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	47.58		
20.4700.1271.6141.01129.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	47.58		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	804.14		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	804.14		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	768.39		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	768.39		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	804.14		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	804.14		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	804.14		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	804.14		
20.4700.1271.6211.01129.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	804.10		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	384.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	384.54		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	366.07		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	366.07		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	412.48		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	412.48		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	412.48		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	412.48		
20.4700.1271.6231.01129.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	412.47		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	89.93		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	89.93		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.61		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.61		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	96.46		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	96.46		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	96.46		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	96.46		
20.4700.1271.6232.01129.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	96.46		
20.4700.1271.6241.01129.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,101.19		
20.4700.1271.6241.01129.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,101.19		
20.4700.1271.6241.01129.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,249.42		
20.4700.1271.6241.01129.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,249.42		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	87.79		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	87.79		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	83.89		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	83.89		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.79		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.79		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(770.27)		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	87.79		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	87.79		
20.4700.1271.6261.01129.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	87.79		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.98		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.98		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.54		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.54		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.98		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.98		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(240.42)		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.98		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.98		
20.4700.1271.6271.01129.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.98		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,673.21		
20.4700.2121.6111.01045.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,673.17		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.98		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.98		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.98		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.98		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.98		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.98		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.98		
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6141.01045.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.98		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	320.79		
20.4700.2121.6211.01045.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	320.78		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	164.08		
20.4700.2121.6231.01045.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	164.08		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	38.37		
20.4700.2121.6232.01045.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	38.37		
20.4700.2121.6241.01045.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4700.2121.6241.01045.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4700.2121.6241.01045.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4700.2121.6241.01045.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(303.65)		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.02		
20.4700.2121.6261.01045.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.02		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(94.78)		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.98		
20.4700.2121.6271.01045.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.98		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,534.54		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,534.54		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,534.54		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,534.54		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,534.54		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,534.54		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,534.54		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,534.54		
20.4700.2212.6111.45100.4.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,534.58		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.00		
20.4700.2212.6141.45100.4.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.00		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	304.14		
20.4700.2212.6211.45100.4.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	304.15		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	157.14		
20.4700.2212.6231.45100.4.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	157.14		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	36.75		
20.4700.2212.6232.45100.4.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	36.75		
20.4700.2212.6241.45100.4.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.4700.2212.6241.45100.4.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.4700.2212.6241.45100.4.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.4700.2212.6241.45100.4.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	422754	(10.07)		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	47829	(281.04)		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	33.20		
20.4700.2212.6261.45100.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	33.20		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.80		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.80		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.80		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.80		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.80		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	422754	(3.14)		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	47829	(87.72)		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.80		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.80		
20.4700.2212.6271.45100.4.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.80		
20.4700.2213.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	31917	(0.46)		
20.4700.2213.6261.42300.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	426482	(0.23)		
20.4700.2213.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	31917	(0.14)		
20.4700.2213.6271.42300.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	426482	(0.07)		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,273.67		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,273.67		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,273.67		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,273.67		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,273.67		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,273.67		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,273.67		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,239.56		
20.4700.2221.6111.01054.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,307.75		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.04		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.04		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.04		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.04		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.04		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.04		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.04		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	8.80		
20.4700.2221.6141.01054.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.28		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	152.84		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	152.84		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	152.84		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	152.84		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	152.84		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	152.84		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	152.84		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	148.75		
20.4700.2221.6211.01054.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	156.93		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.43		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.43		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.47		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.43		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.43		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	73.43		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	73.43		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	71.32		
20.4700.2221.6231.01054.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	75.54		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.17		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.17		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.18		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.17		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.17		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.17		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	17.17		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	16.68		
20.4700.2221.6232.01054.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	17.67		
20.4700.2221.6241.01054.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		
20.4700.2221.6241.01054.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6241.01054.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.71		
20.4700.2221.6241.01054.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	340.71		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.68		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.68		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.69		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.68		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.68		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.68		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(141.23)		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	16.68		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	16.24		
20.4700.2221.6261.01054.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	17.13		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.85		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.85		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.85		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.85		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.85		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.85		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(44.08)		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.85		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.80		
20.4700.2221.6271.01054.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.90		
20.4700.2411.6112.01100.1.22	4700 - James Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,130.08		
20.4700.2411.6112.01100.1.22	4700 - James Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,130.08		
20.4700.2411.6112.01100.1.22	4700 - James Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,130.08		
20.4700.2411.6112.01100.1.22	4700 - James Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,130.08		
20.4700.2411.6112.01100.1.22	4700 - James Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,130.08		
20.4700.2411.6112.01100.1.22	4700 - James Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,130.08		
20.4700.2411.6112.01100.1.22	4700 - James Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,130.16		
20.4700.2411.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.42		
20.4700.2411.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.42		
20.4700.2411.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.42		
20.4700.2411.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.42		
20.4700.2411.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.42		
20.4700.2411.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.42		
20.4700.2411.6141.01100.1.22	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	36.42		
20.4700.2411.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	615.61		
20.4700.2411.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	615.61		
20.4700.2411.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	615.61		
20.4700.2411.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	615.61		
20.4700.2411.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	615.61		
20.4700.2411.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	615.61		
20.4700.2411.6211.01100.1.22	4700 - James Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	615.62		
20.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	311.03		
20.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	311.03		
20.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	311.03		
20.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	311.03		
20.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	311.03		
20.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	311.03		
20.4700.2411.6231.01100.1.22	4700 - James Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	311.04		
20.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	72.74		
20.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	72.74		
20.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	72.74		
20.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	72.74		
20.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	72.74		
20.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.74		
20.4700.2411.6232.01100.1.22	4700 - James Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	72.74		
20.4700.2411.6241.01100.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6241.01100.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4700.2411.6241.01100.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	67.20		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.20		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	67.20		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	67.20		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	67.20		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.20		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(568.85)		
20.4700.2411.6261.01100.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	67.21		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.62		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.62		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.62		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.62		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.62		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.62		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(177.55)		
20.4700.2411.6271.01100.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.62		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,156.12		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,375.00		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,320.28		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,375.00		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,375.00		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,375.00		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,375.00		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,375.00		
20.4700.3512.6111.01791.1.22	4700 - James Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,375.00		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.41		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.96		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.57		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.96		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.96		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.96		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	23.96		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	23.96		
20.4700.3512.6141.01791.1.22	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	23.96		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	378.73		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	405.00		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	398.43		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	405.00		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	405.00		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	405.00		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	6/29/2022	7.15.2022 Control ZY	405.00		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	6/29/2022	7.29.22 Control ZY	405.00		
20.4700.3512.6211.01791.1.22	4700 - James Elementary	Teachers'Retirement	6/29/2022	8.15.22 Control ZY	405.00		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	195.68		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	209.26		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	205.86		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	209.26		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	209.26		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	209.26		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	209.26		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/29/2022	7.29.22 Control ZY	209.26		
20.4700.3512.6231.01791.1.22	4700 - James Elementary	OASDI	6/29/2022	8.15.22 Control ZY	209.26		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.76		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.94		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.15		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.94		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.94		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.94		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	48.94		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/29/2022	7.29.22 Control ZY	48.94		
20.4700.3512.6232.01791.1.22	4700 - James Elementary	Medicare	6/29/2022	8.15.22 Control ZY	48.94		
20.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.04		
20.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.04		
20.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.4700.3512.6241.01791.1.22	4700 - James Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.35		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.22		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.50		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.22		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.22		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.22		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(355.35)		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	44.22		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	44.22		
20.4700.3512.6261.01791.1.22	4700 - James Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	44.22		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.73		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.06		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.98		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.06		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.06		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.06		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(110.91)		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.06		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.06		
20.4700.3512.6271.01791.1.22	4700 - James Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.06		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,709.74		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,222.16		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,469.84		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,945.67		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,945.67		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,945.67		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,945.67		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,945.67		
20.4750.1111.6111.01055.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,945.63		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40,898.63		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40,453.23		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37,591.25		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37,547.49		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38,578.05		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40,456.48		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	2,648.08		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	2,648.08		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	40,456.48		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	40,456.48		
20.4750.1111.6111.01100.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	40,455.80		
20.4750.1111.6121.42300.4.22	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,000.00		
20.4750.1111.6121.42300.4.22	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.4750.1111.6121.42300.4.22	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.4750.1111.6121.42300.4.22	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.4750.1111.6121.42300.4.22	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	68.95		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	58.37		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.14		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.22		

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20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.22		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.22		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	42.22		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	42.22		
20.4750.1111.6141.01055.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	42.22		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	290.39		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	287.23		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	266.91		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	266.59		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	273.91		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	287.25		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	18.80		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	18.80		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	287.25		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	287.25		
20.4750.1111.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	287.24		
20.4750.1111.6141.42300.4.22	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.10		
20.4750.1111.6141.42300.4.22	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.4750.1111.6141.42300.4.22	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.4750.1111.6141.42300.4.22	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.4750.1111.6141.42300.4.22	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,165.18		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	986.66		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,016.39		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	713.49		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	713.49		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	713.49		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	713.49		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	713.49		
20.4750.1111.6211.01055.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	713.48		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,907.87		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,854.42		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,510.99		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,505.73		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,629.40		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,854.81		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	317.77		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	317.77		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,854.81		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,854.81		
20.4750.1111.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,854.69		
20.4750.1111.6211.42300.4.22	4750 - Martin Luther King Jr Elem	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	120.00		
20.4750.1111.6211.42300.4.22	4750 - Martin Luther King Jr Elem	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.4750.1111.6211.42300.4.22	4750 - Martin Luther King Jr Elem	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.4750.1111.6211.42300.4.22	4750 - Martin Luther King Jr Elem	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.4750.1111.6211.42300.4.22	4750 - Martin Luther King Jr Elem	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	575.97		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	484.35		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	499.28		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	362.54		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	362.54		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	362.54		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	362.54		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	362.54		
20.4750.1111.6231.01055.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	362.53		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,445.30		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,420.98		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,245.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,243.08		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,309.01		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,421.66		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	160.20		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	160.20		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	2,414.11		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	2,418.17		
20.4750.1111.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	2,422.73		
20.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.00		
20.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.4750.1111.6231.42300.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	134.70		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	113.28		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.77		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	84.79		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	84.79		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	84.79		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	84.79		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	84.79		
20.4750.1111.6232.01055.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	84.79		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	571.90		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	566.20		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	525.24		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	524.57		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	540.01		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	566.36		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	37.47		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	37.47		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	564.58		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	565.53		
20.4750.1111.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	566.60		
20.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.50		
20.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.4750.1111.6232.42300.4.22	4750 - Martin Luther King Jr Elem	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.4750.1111.6241.01055.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,554.08		
20.4750.1111.6241.01055.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,554.08		
20.4750.1111.6241.01055.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.93		
20.4750.1111.6241.01055.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,702.93		
20.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,810.15		
20.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,958.38		
20.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,106.61		
20.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,703.54		
20.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	819.31		
20.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	819.31		
20.4750.1111.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	11,958.38		
20.4750.1111.6241.42300.4.22	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	848.25		
20.4750.1111.6241.42300.4.22	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
20.4750.1111.6241.42300.4.22	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	127.19		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.71		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	110.96		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	77.89		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.89		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(963.20)		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	77.89		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	77.89		
20.4750.1111.6261.01055.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	77.89		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	535.78		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	529.92		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	492.45		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	491.88		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	505.38		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	529.99		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	34.69		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	34.69		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	332689	(24.47)		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,654.30)		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	529.99		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	529.99		
20.4750.1111.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	529.98		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.10		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	25721	(2.02)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	28841	(2.02)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	29782	(2.02)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	31803	(2.02)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	321306	(64.68)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	325139	(1.62)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	420263	(2.02)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	426679	(1.21)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	440426	(22.18)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	441120	(41.58)		
20.4750.1111.6261.42300.4.22	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/28/2022	64135	(2.02)		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.50		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.27		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.65		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.86		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.86		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.86		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(300.64)		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.86		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.86		
20.4750.1111.6271.01055.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.86		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.90		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.21		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.92		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.84		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.37		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.19		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	3.97		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	3.97		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	332689	(7.64)		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,452.72)		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	60.19		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	60.19		
20.4750.1111.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	60.19		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.50		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	25721	(0.63)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	28841	(0.63)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	29782	(0.63)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	31803	(0.63)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	321306	(20.19)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	325139	(0.50)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	420263	(0.63)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	426679	(0.38)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	440426	(6.92)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	441120	(12.98)		
20.4750.1111.6271.42300.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	64135	(0.63)		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/29/2022	7.15.2022 Control ZY	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/29/2022	7.29.22 Control ZY	3,314.00		
20.4750.1221.6111.06305.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/29/2022	8.15.22 Control ZY	3,314.00		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	realign personnel based on enrollment	17,920.53		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	8,958.71		
20.4750.1221.6111.12210.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	8,958.62		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/29/2022	7.15.2022 Control ZY	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/29/2022	7.29.22 Control ZY	23.53		
20.4750.1221.6141.06305.1.22	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/29/2022	8.15.22 Control ZY	23.53		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	realign personnel based on enrollment	127.20		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	44.90		
20.4750.1221.6141.12210.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	44.90		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	397.68		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	397.68		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	397.68		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	397.68		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	397.68		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	397.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	397.68		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	397.68		
20.4750.1221.6211.06305.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	397.68		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	realign personnel based on enrollment	2,150.43		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,075.05		
20.4750.1221.6211.12210.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,075.03		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	203.32		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	203.02		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	202.76		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	202.98		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	202.98		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	202.76		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	202.76		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	202.76		
20.4750.1221.6231.06305.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	202.76		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	544.02		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	543.92		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	543.97		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	543.56		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	543.56		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	543.56		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	realign personnel based on enrollment	1,007.93		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	543.56		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	543.56		
20.4750.1221.6231.12210.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	543.56		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.55		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.48		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.42		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.47		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.47		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.42		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	47.42		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	47.42		
20.4750.1221.6232.06305.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	47.42		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	127.23		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	127.20		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	127.21		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	127.12		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	127.12		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	127.12		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	realign personnel based on enrollment	235.75		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	127.12		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	127.12		
20.4750.1221.6232.12210.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	127.12		
20.4750.1221.6241.06305.1.22	4750 - Martin Luther King Jr Elem	Employee insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4750.1221.6241.06305.1.22	4750 - Martin Luther King Jr Elem	Employee insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4750.1221.6241.06305.1.22	4750 - Martin Luther King Jr Elem	Employee insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4750.1221.6241.06305.1.22	4750 - Martin Luther King Jr Elem	Employee insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,558.83		
20.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,558.83		
20.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2022	realign personnel based on enrollment	1,649.18		
20.4750.1221.6241.12210.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(382.78)		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/29/2022	7.15.2022 Control ZY	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/29/2022	7.29.22 Control ZY	43.41		
20.4750.1221.6261.06305.1.22	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/29/2022	8.15.22 Control ZY	43.41		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	realign personnel based on enrollment	234.77		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(838.56)		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	140.02		
20.4750.1221.6261.12210.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	140.01		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(119.48)		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	4.97		
20.4750.1221.6271.06305.1.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	4.97		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	25.33		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(261.74)		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	13.30		
20.4750.1221.6271.12210.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	13.30		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,259.28		
20.4750.1251.6111.45100.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,259.31		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,548.43		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,531.19		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,548.43		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,906.83		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,548.43		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,548.43		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,548.43		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,548.43		
20.4750.1251.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,548.36		
20.4750.1251.6122.45102.4.22	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	562.50		
20.4750.1251.6122.45102.4.22	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	337.50		
20.4750.1251.6122.45102.4.22	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	650.00		
20.4750.1251.6122.45102.4.22	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	675.00		
20.4750.1251.6122.45102.4.22	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	712.50		
20.4750.1251.6122.45102.4.22	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	593.75		
20.4750.1251.6131.45102.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	537.50		
20.4750.1251.6131.45102.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	337.50		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.04		
20.4750.1251.6141.45100.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.04		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.40		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.27		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.40		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.84		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.40		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.40		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	39.40		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	39.40		
20.4750.1251.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	39.40		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	271.11		
20.4750.1251.6211.45100.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	271.12		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	665.82		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	663.75		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	665.82		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	588.82		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	665.82		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	665.82		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	665.82		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	665.82		
20.4750.1251.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	665.80		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	140.08		
20.4750.1251.6231.45100.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	140.08		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.93		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	341.02		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.30		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	340.17		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.85		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	341.34		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.18		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	334.58		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.81		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	361.95		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	341.02		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	341.02		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	341.02		
20.4750.1251.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	341.01		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	32.76		
20.4750.1251.6232.45100.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	32.76		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.16		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.89		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.76		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.43		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.56		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.79		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.84		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.33		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	78.23		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.61		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	84.65		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.76		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	79.76		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	79.76		
20.4750.1251.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	79.76		
20.4750.1251.6241.45100.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.46		
20.4750.1251.6241.45100.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.46		
20.4750.1251.6241.45100.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.46		
20.4750.1251.6241.45100.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	2.46		
20.4750.1251.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
20.4750.1251.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	856.35		
20.4750.1251.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
20.4750.1251.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	856.35		
20.4750.1251.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
20.4750.1251.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	856.35		
20.4750.1251.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	856.35		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	150033	(260.96)		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	430986	(0.67)		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	64135	(54.78)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.60		
20.4750.1251.6261.45100.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	29.60		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.37		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.42		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	72.68		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.52		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	72.46		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.84		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	72.68		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.33		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.32		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.78		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.10		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.68		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	115406	(0.17)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	150033	(111.84)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	172697	(282.29)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	304573	(0.17)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	325067	(3.52)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	34251	(58.36)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	424722	(243.18)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	426903	(0.17)		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	72.68		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	72.68		
20.4750.1251.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	72.68		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	150033	(81.45)		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	430986	(0.21)		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	64135	(17.10)		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.39		
20.4750.1251.6271.45100.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.39		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.84		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.51		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.32		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.98		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.29		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.01		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.32		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.07		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.18		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.89		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.83		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.32		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	115406	(0.05)		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	150033	(34.91)		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	172697	(88.11)		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	304573	(0.05)		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	325067	(1.10)		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	34251	(18.22)		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	424722	(75.90)		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	426903	(0.05)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.32		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.32		
20.4750.1251.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.32		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,222.29		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,222.29		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,988.03		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,933.97		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,222.29		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,222.29		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,222.29		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,222.29		
20.4750.2121.6111.01045.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,222.33		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.78		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.78		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.12		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.73		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.78		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.78		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.78		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.78		
20.4750.2121.6141.01045.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.78		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	266.67		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	266.67		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	238.56		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	232.08		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	266.67		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	266.67		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	266.67		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	266.67		
20.4750.2121.6211.01045.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	266.68		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	133.93		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	133.93		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	119.41		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.06		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	133.93		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	133.93		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	133.93		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	133.93		
20.4750.2121.6231.01045.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	133.93		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.32		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.32		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.93		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.14		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.32		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.32		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	31.32		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	31.32		
20.4750.2121.6232.01045.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	31.32		
20.4750.2121.6241.01045.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4750.2121.6241.01045.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4750.2121.6241.01045.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4750.2121.6241.01045.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.11		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.11		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.04		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.34		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.11		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(254.00)		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	29.11		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.11		
20.4750.2121.6261.01045.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	29.11		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.33		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.33		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.98		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.90		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.33		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.33		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(79.28)		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.33		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.33		
20.4750.2121.6271.01045.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.33		
20.4750.2212.6111.05317.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(2,648.08)		
20.4750.2212.6111.05317.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(2,648.08)		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2022	7.15.2022 Control ZY	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2022	7.29.22 Control ZY	2,240.17		
20.4750.2212.6111.45102.4.22	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2022	8.15.22 Control ZY	2,240.09		
20.4750.2212.6131.45102.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	125.00		
20.4750.2212.6141.05317.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(18.80)		
20.4750.2212.6141.05317.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(18.80)		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.91		
20.4750.2212.6141.45102.4.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.90		
20.4750.2212.6211.05317.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(317.77)		
20.4750.2212.6211.05317.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(317.77)		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	268.82		
20.4750.2212.6211.45102.4.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	268.81		
20.4750.2212.6231.05317.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(160.20)		
20.4750.2212.6231.05317.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(160.20)		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	138.63		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	146.37		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	138.62		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	138.62		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	138.62		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	138.62		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	138.62		
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	138.62		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6231.45102.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	138.61		
20.4750.2212.6232.05317.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(37.47)		
20.4750.2212.6232.05317.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(37.47)		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.42		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.22		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.42		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.42		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.42		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.42		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	32.42		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	32.42		
20.4750.2212.6232.45102.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	32.42		
20.4750.2212.6241.05317.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(819.31)		
20.4750.2212.6241.05317.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(819.31)		
20.4750.2212.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4750.2212.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4750.2212.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4750.2212.6241.45102.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4750.2212.6261.05317.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(34.69)		
20.4750.2212.6261.05317.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(34.69)		
20.4750.2212.6261.05317.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	332689	-		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.35		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.00		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.35		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.35		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.35		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.35		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	150033	(0.46)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	28841	(0.58)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	304573	(1.04)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	325067	(248.40)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	325139	(1.04)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	332689	(0.35)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	337789	(0.23)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	38794	(1.50)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	404713	(0.12)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	414778	(0.23)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	420263	(0.69)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	421960	(0.12)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	423009	(0.23)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	426679	(0.12)		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	29.35		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	29.35		
20.4750.2212.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	29.35		
20.4750.2212.6271.05317.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	08.31.2021 SEMI PPE 08.15.21 (	(3.97)		
20.4750.2212.6271.05317.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	09.15.2021 SEMI PPE 08.31.21 (	(3.97)		
20.4750.2212.6271.05317.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	332689	-		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.36		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.56		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.36		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.36		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.36		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.36		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	150033	(0.14)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	28841	(0.18)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	304573	(0.32)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	325067	(77.53)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	325139	(0.32)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	332689	(0.11)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	337789	(0.07)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	38794	(0.47)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	404713	(0.04)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	414778	(0.07)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	420263	(0.22)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	421960	(0.04)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	423009	(0.07)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	426679	(0.04)		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.36		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.36		
20.4750.2212.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.36		
20.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	150033	(0.12)		
20.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	28841	(0.12)		
20.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	304573	(0.12)		
20.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	38794	(0.23)		
20.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	414778	(0.12)		
20.4750.2213.6261.45102.4.22	4750 - Martin Luther King Jr Elem	Workers Compensation	6/28/2022	420263	(0.12)		
20.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	150033	(0.04)		
20.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	28841	(0.04)		
20.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	304573	(0.04)		
20.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	38794	(0.07)		
20.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	414778	(0.04)		
20.4750.2213.6271.45102.4.22	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2022	420263	(0.04)		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,644.88		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,644.88		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,644.88		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,489.04		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,644.88		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,644.88		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,644.88		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,644.86		
20.4750.2221.6111.01054.1.22	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,644.86		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.68		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.68		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.68		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.57		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.68		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.68		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	11.68		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	11.68		
20.4750.2221.6141.01054.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	11.68		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	197.39		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	197.39		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	197.39		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	178.69		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	197.39		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	197.39		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	197.39		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	197.38		
20.4750.2221.6211.01054.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	197.38		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	95.91		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	95.91		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	95.91		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	86.25		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	95.91		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	95.91		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.15.2022 Control ZY	95.91		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	7.29.22 Control ZY	95.91		
20.4750.2221.6231.01054.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	8.15.22 Control ZY	95.91		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.43		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.43		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.43		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.17		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.43		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.43		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.15.2022 Control ZY	22.43		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	7.29.22 Control ZY	22.43		
20.4750.2221.6232.01054.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	8.15.22 Control ZY	22.43		
20.4750.2221.6241.01054.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	511.06		
20.4750.2221.6241.01054.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	511.06		
20.4750.2221.6241.01054.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	511.06		
20.4750.2221.6241.01054.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	511.06		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.55		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.55		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.55		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.51		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.55		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.55		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(199.56)		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	21.55		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	21.55		
20.4750.2221.6261.01054.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	21.55		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.42		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.42		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.42		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.19		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.42		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.42		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(62.29)		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.42		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.42		
20.4750.2221.6271.01054.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.42		
20.4750.2411.6112.01100.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,710.75		
20.4750.2411.6112.01100.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,710.75		
20.4750.2411.6112.01100.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,710.75		
20.4750.2411.6112.01100.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,710.75		
20.4750.2411.6112.01100.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,710.75		
20.4750.2411.6112.01100.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,710.75		
20.4750.2411.6112.01100.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,710.75		
20.4750.2411.6112.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,294.58		
20.4750.2411.6112.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,294.58		
20.4750.2411.6112.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,294.58		
20.4750.2411.6112.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,294.58		
20.4750.2411.6112.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,294.58		
20.4750.2411.6112.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,294.58		
20.4750.2411.6112.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,294.66		
20.4750.2411.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.35		
20.4750.2411.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.35		
20.4750.2411.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.35		
20.4750.2411.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.35		
20.4750.2411.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.35		
20.4750.2411.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.35		
20.4750.2411.6141.01100.1.22	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.35		
20.4750.2411.6141.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.39		
20.4750.2411.6141.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6141.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.39		
20.4750.2411.6141.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.39		
20.4750.2411.6141.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.39		
20.4750.2411.6141.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.39		
20.4750.2411.6141.01792.1.22	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.39		
20.4750.2411.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	445.29		
20.4750.2411.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	445.29		
20.4750.2411.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	445.29		
20.4750.2411.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	445.29		
20.4750.2411.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	445.29		
20.4750.2411.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	445.29		
20.4750.2411.6211.01100.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	445.29		
20.4750.2411.6211.01792.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	395.35		
20.4750.2411.6211.01792.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	395.35		
20.4750.2411.6211.01792.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	395.35		
20.4750.2411.6211.01792.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	395.35		
20.4750.2411.6211.01792.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	395.35		
20.4750.2411.6211.01792.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	395.35		
20.4750.2411.6211.01792.1.22	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	395.36		
20.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	227.69		
20.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	227.69		
20.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	227.69		
20.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	227.69		
20.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	227.69		
20.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	227.69		
20.4750.2411.6231.01100.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	227.69		
20.4750.2411.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	201.55		
20.4750.2411.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	201.55		
20.4750.2411.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	201.55		
20.4750.2411.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	201.55		
20.4750.2411.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	201.55		
20.4750.2411.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	201.55		
20.4750.2411.6231.01792.1.22	4750 - Martin Luther King Jr Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	201.56		
20.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.25		
20.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.25		
20.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.25		
20.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.25		
20.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.25		
20.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.25		
20.4750.2411.6232.01100.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	53.25		
20.4750.2411.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.14		
20.4750.2411.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.14		
20.4750.2411.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.14		
20.4750.2411.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.14		
20.4750.2411.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.14		
20.4750.2411.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.14		
20.4750.2411.6232.01792.1.22	4750 - Martin Luther King Jr Elem	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	47.14		
20.4750.2411.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4750.2411.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4750.2411.6241.01100.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4750.2411.6241.01792.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4750.2411.6241.01792.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4750.2411.6241.01792.1.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.61		
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.61		
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.61		
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.61		
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.61		
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(411.46)		
20.4750.2411.6261.01100.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.61		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.16		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.16		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.16		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.16		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.16		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.16		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(365.32)		
20.4750.2411.6261.01792.1.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	43.16		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.57		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.57		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.57		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.57		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.57		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.57		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(128.43)		
20.4750.2411.6271.01100.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.57		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.94		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.94		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.94		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.94		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.94		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.94		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(114.02)		
20.4750.2411.6271.01792.1.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.94		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,337.29		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,119.79		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,200.64		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,200.64		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,200.64		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,200.64		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,200.64		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,200.64		
20.4760.1111.6111.01055.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,200.63		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20,592.82		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20,036.10		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20,856.10		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20,036.10		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20,411.81		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20,036.10		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	20,036.10		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	20,856.10		
20.4760.1111.6111.01100.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	20,035.70		
20.4760.1111.6121.42300.4.22	4760 - Success Academy At Knotts	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.4760.1111.6121.42300.4.22	4760 - Success Academy At Knotts	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.4760.1111.6121.42300.4.22	4760 - Success Academy At Knotts	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.4760.1111.6121.42300.4.22	4760 - Success Academy At Knotts	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4760.1111.6121.42300.4.22	4760 - Success Academy At Knotts	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.4760.1111.6121.42300.4.22	4760 - Success Academy At Knotts	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,275.00		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.99		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.15		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.02		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.02		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.02		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.02		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	44.02		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	44.02		
20.4760.1111.6141.01055.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	44.02		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	140.40		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	142.27		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	142.27		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	142.27		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	139.11		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	142.27		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	142.27		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	142.27		
20.4760.1111.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	142.25		
20.4760.1111.6141.42300.4.22	4760 - Success Academy At Knotts	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.4760.1111.6141.42300.4.22	4760 - Success Academy At Knotts	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.4760.1111.6141.42300.4.22	4760 - Success Academy At Knotts	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.4760.1111.6141.42300.4.22	4760 - Success Academy At Knotts	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.4760.1111.6141.42300.4.22	4760 - Success Academy At Knotts	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.4760.1111.6141.42300.4.22	4760 - Success Academy At Knotts	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.16		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	760.47		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	374.37		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	744.07		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	744.07		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	744.07		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	744.07		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	744.07		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	744.07		
20.4760.1111.6211.01055.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	744.07		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,372.75		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,404.35		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,404.35		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,404.35		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,351.03		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,404.35		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	2,404.35		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	2,404.35		
20.4760.1111.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	2,404.28		
20.4760.1111.6211.42300.4.22	4760 - Success Academy At Knotts	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.4760.1111.6211.42300.4.22	4760 - Success Academy At Knotts	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.4760.1111.6211.42300.4.22	4760 - Success Academy At Knotts	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.4760.1111.6211.42300.4.22	4760 - Success Academy At Knotts	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4760.1111.6211.42300.4.22	4760 - Success Academy At Knotts	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.4760.1111.6211.42300.4.22	4760 - Success Academy At Knotts	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	459.00		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	367.11		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.42		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	360.58		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	366.48		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	365.52		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	355.34		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.15.2022 Control ZY	349.53		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.29.22 Control ZY	349.53		
20.4760.1111.6231.01055.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	8.15.22 Control ZY	347.49		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,152.65		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,171.49		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,169.11		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,148.06		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,126.60		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,149.79		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.15.2022 Control ZY	1,149.79		
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.29.22 Control ZY	1,159.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	8.15.22 Control ZY	1,159.37		
20.4760.1111.6231.42300.4.22	4760 - Success Academy At Knotts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.50		
20.4760.1111.6231.42300.4.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	247.50		
20.4760.1111.6231.42300.4.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	247.67		
20.4760.1111.6231.42300.4.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.50		
20.4760.1111.6231.42300.4.22	4760 - Success Academy At Knotts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.50		
20.4760.1111.6231.42300.4.22	4760 - Success Academy At Knotts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	264.55		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.86		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.24		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	84.33		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.71		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.48		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.10		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.15.2022 Control ZY	81.74		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.29.22 Control ZY	81.74		
20.4760.1111.6232.01055.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	8.15.22 Control ZY	81.26		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	269.56		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	273.95		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	273.41		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	268.49		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	263.46		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	268.89		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.15.2022 Control ZY	268.89		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.29.22 Control ZY	271.14		
20.4760.1111.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	8.15.22 Control ZY	271.14		
20.4760.1111.6232.42300.4.22	4760 - Success Academy At Knotts	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.88		
20.4760.1111.6232.42300.4.22	4760 - Success Academy At Knotts	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.88		
20.4760.1111.6232.42300.4.22	4760 - Success Academy At Knotts	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.92		
20.4760.1111.6232.42300.4.22	4760 - Success Academy At Knotts	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.88		
20.4760.1111.6232.42300.4.22	4760 - Success Academy At Knotts	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.88		
20.4760.1111.6232.42300.4.22	4760 - Success Academy At Knotts	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.87		
20.4760.1111.6241.01055.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,705.65		
20.4760.1111.6241.01055.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,197.65		
20.4760.1111.6241.01055.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.95		
20.4760.1111.6241.01055.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,214.60		
20.4760.1111.6241.01055.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,214.60		
20.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,145.63		
20.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,145.63		
20.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	758.25		
20.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,780.02		
20.4760.1111.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,021.77		
20.4760.1111.6241.42300.4.22	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
20.4760.1111.6241.42300.4.22	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
20.4760.1111.6241.42300.4.22	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	83.02		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.87		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.23		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.22		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.23		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.23		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(736.37)		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	81.23		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	81.23		
20.4760.1111.6261.01055.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	81.22		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	259.01		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	262.46		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	262.48		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	262.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	256.66		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	262.48		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,226.08)		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	262.48		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	262.48		
20.4760.1111.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	262.47		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	56.01		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	6/28/2022	136549	(191.51)		
20.4760.1111.6261.42300.4.22	4760 - Success Academy At Knotts	WORKERS' COMP	6/28/2022	401056	(73.11)		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.51		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.68		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.30		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.29		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.30		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.30		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(229.84)		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.30		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.30		
20.4760.1111.6271.01055.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.30		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.62		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.99		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.01		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.01		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.33		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.01		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(694.81)		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	30.01		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	30.01		
20.4760.1111.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	30.01		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.42		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	6/28/2022	136549	(59.77)		
20.4760.1111.6271.42300.4.22	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	6/28/2022	401056	(22.82)		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,353.54		
20.4760.1221.6111.12210.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,353.58		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.71		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.71		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.71		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.71		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.71		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.71		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.71		
20.4760.1221.6141.12210.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.71		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	282.42		
20.4760.1221.6211.12210.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	282.43		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.15.2022 Control ZY	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.29.22 Control ZY	138.90		
20.4760.1221.6231.12210.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	8.15.22 Control ZY	138.90		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.15.2022 Control ZY	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.29.22 Control ZY	32.48		
20.4760.1221.6232.12210.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	8.15.22 Control ZY	32.49		
20.4760.1221.6241.12210.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4760.1221.6241.12210.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4760.1221.6241.12210.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4760.1221.6241.12210.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(228.22)		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.83		
20.4760.1221.6261.12210.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.83		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(71.23)		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.53		
20.4760.1221.6271.12210.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.53		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,597.88		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,597.88		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,597.88		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,597.88		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,597.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,597.88		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,597.88		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,597.88		
20.4760.2121.6111.01045.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,597.76		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.44		
20.4760.2121.6141.01045.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.44		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	311.75		
20.4760.2121.6211.01045.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	311.73		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.15.2022 Control ZY	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.29.22 Control ZY	159.25		
20.4760.2121.6231.01045.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	8.15.22 Control ZY	159.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.15.2022 Control ZY	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.29.22 Control ZY	37.24		
20.4760.2121.6232.01045.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	8.15.22 Control ZY	37.24		
20.4760.2121.6241.01045.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4760.2121.6241.01045.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4760.2121.6241.01045.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4760.2121.6241.01045.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(299.77)		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	34.03		
20.4760.2121.6261.01045.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	34.03		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.86		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.86		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.86		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.86		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.86		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.86		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(93.57)		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.86		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.86		
20.4760.2121.6271.01045.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.86		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	782.07		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	895.13		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	895.13		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	895.13		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	895.13		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	895.13		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	895.13		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	895.13		
20.4760.2221.6111.01054.1.22	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	895.16		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.55		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.36		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.36		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.36		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.36		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.36		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	6.36		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	6.36		
20.4760.2221.6141.01054.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	6.36		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	93.85		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.42		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	107.42		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	107.42		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	107.42		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	107.42		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	107.42		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	107.42		
20.4760.2221.6211.01054.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	107.42		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.38		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.39		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.39		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.39		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.39		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.39		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.15.2022 Control ZY	55.50		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	7.29.22 Control ZY	55.50		
20.4760.2221.6231.01054.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	8.15.22 Control ZY	55.50		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.31		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.95		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.96		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.95		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.95		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.95		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.15.2022 Control ZY	12.98		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	7.29.22 Control ZY	12.98		
20.4760.2221.6232.01054.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	8.15.22 Control ZY	12.98		
20.4760.2221.6241.01054.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		
20.4760.2221.6241.01054.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		
20.4760.2221.6241.01054.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.71		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.24		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.73		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.72		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.73		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.73		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(98.73)		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	11.73		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	11.73		
20.4760.2221.6261.01054.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	11.73		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.17		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.34		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.34		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.34		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.34		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.34		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(30.82)		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.34		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.34		
20.4760.2221.6271.01054.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.34		
20.4760.2411.6112.01100.1.22	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,230.00		
20.4760.2411.6112.01100.1.22	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,230.00		
20.4760.2411.6112.01100.1.22	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,230.00		
20.4760.2411.6112.01100.1.22	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,230.00		
20.4760.2411.6112.01100.1.22	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,230.00		
20.4760.2411.6112.01100.1.22	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,230.00		
20.4760.2411.6112.01100.1.22	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,230.00		
20.4760.2411.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.93		
20.4760.2411.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.93		
20.4760.2411.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.93		
20.4760.2411.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.93		
20.4760.2411.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.93		
20.4760.2411.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.93		
20.4760.2411.6141.01100.1.22	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22.93		
20.4760.2411.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	387.60		
20.4760.2411.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	387.60		
20.4760.2411.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	387.60		
20.4760.2411.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	387.60		
20.4760.2411.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	387.60		
20.4760.2411.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	387.60		
20.4760.2411.6211.01100.1.22	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	387.60		
20.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	195.97		
20.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	195.97		
20.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	195.97		
20.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	257.97		
20.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	195.97		
20.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	195.97		
20.4760.2411.6231.01100.1.22	4760 - Success Academy At Knotts	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	200.26		
20.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.83		
20.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.83		
20.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.83		
20.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.33		
20.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.83		
20.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.83		
20.4760.2411.6232.01100.1.22	4760 - Success Academy At Knotts	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.84		
20.4760.2411.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4760.2411.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4760.2411.6241.01100.1.22	4760 - Success Academy At Knotts	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.31		
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.31		
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.31		
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.41		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.31		
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.31		
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(623.21)		
20.4760.2411.6261.01100.1.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	42.31		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.75		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.75		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.75		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.25		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.75		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.75		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(194.52)		
20.4760.2411.6271.01100.1.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.85		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,067.50		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,989.34		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,028.42		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,539.87		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,067.50		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,067.50		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,067.50		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,067.50		
20.4880.1111.6111.01055.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,067.32		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18,483.46		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18,832.75		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18,832.75		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18,832.75		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18,569.47		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/16/2022	6.16.22 Control ZW	263.28		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18,832.75		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	18,832.75		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	18,832.75		
20.4880.1111.6111.01100.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	18,832.47		
20.4880.1111.6121.42300.4.22	4880 - Longfellow Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.4880.1111.6121.42300.4.22	4880 - Longfellow Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.4880.1111.6121.42300.4.22	4880 - Longfellow Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,100.00		
20.4880.1111.6121.42300.4.22	4880 - Longfellow Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.4880.1111.6121.42300.4.22	4880 - Longfellow Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.4880.1111.6121.42300.4.22	4880 - Longfellow Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.4880.1111.6131.01100.1.22	4880 - Longfellow Elementary	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.50		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.89		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.33		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.61		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.13		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.89		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.89		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	28.89		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	28.89		
20.4880.1111.6141.01055.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	28.89		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	131.23		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	133.70		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	133.70		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	133.70		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	131.83		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	133.70		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	133.70		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	133.70		
20.4880.1111.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	133.70		
20.4880.1111.6141.42300.4.22	4880 - Longfellow Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.4880.1111.6141.42300.4.22	4880 - Longfellow Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6141.42300.4.22	4880 - Longfellow Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.4880.1111.6141.42300.4.22	4880 - Longfellow Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.4880.1111.6141.42300.4.22	4880 - Longfellow Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.4880.1111.6141.42300.4.22	4880 - Longfellow Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	488.10		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	478.73		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	483.42		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	424.82		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	488.10		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	488.10		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	488.10		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	488.10		
20.4880.1111.6211.01055.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	488.08		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,218.03		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,259.95		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,259.95		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,259.95		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,228.35		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/16/2022	6.16.22 Control ZW	31.59		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,259.95		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	2,259.95		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	2,259.95		
20.4880.1111.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	2,259.89		
20.4880.1111.6211.42300.4.22	4880 - Longfellow Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.4880.1111.6211.42300.4.22	4880 - Longfellow Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.4880.1111.6211.42300.4.22	4880 - Longfellow Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.4880.1111.6211.42300.4.22	4880 - Longfellow Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.4880.1111.6211.42300.4.22	4880 - Longfellow Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.4880.1111.6211.42300.4.22	4880 - Longfellow Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	249.93		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	245.08		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	247.50		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	217.24		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	250.10		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	250.10		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	250.10		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.29.22 Control ZY	250.10		
20.4880.1111.6231.01055.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	8.15.22 Control ZY	250.10		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,099.05		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,125.85		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,126.13		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,124.63		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,121.34		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/16/2022	6.16.22 Control ZW	16.32		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,130.69		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,130.69		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,130.69		
20.4880.1111.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,130.69		
20.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	247.50		
20.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	247.63		
20.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	253.99		
20.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.66		
20.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.69		
20.4880.1111.6231.42300.4.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	247.50		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	58.45		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.32		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.88		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.81		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.49		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.49		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	58.49		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.29.22 Control ZY	58.49		
20.4880.1111.6232.01055.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	8.15.22 Control ZY	58.49		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	257.03		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	263.30		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	263.36		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	263.01		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	262.25		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/16/2022	6.16.22 Control ZW	3.82		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	264.44		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	264.44		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.29.22 Control ZY	264.44		
20.4880.1111.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	8.15.22 Control ZY	264.44		
20.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.88		
20.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.91		
20.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.40		
20.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.92		
20.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.93		
20.4880.1111.6232.42300.4.22	4880 - Longfellow Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.88		
20.4880.1111.6241.01055.1.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,873.89		
20.4880.1111.6241.01055.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,873.90		
20.4880.1111.6241.01055.1.22	4880 - Longfellow Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,533.18		
20.4880.1111.6241.01055.1.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,533.18		
20.4880.1111.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,821.20		
20.4880.1111.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,821.20		
20.4880.1111.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,117.66		
20.4880.1111.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,117.66		
20.4880.1111.6241.42300.4.22	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
20.4880.1111.6241.42300.4.22	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.79		
20.4880.1111.6241.42300.4.22	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.4880.1111.6241.42300.4.22	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.28		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.25		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.76		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.33		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.28		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.28		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(455.74)		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	53.28		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	53.28		
20.4880.1111.6261.01055.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	53.28		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	242.15		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	246.73		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	246.74		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	246.73		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	244.75		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/16/2022	6.16.22 Control ZW	3.45		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	246.73		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,156.68)		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	246.73		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	246.73		
20.4880.1111.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	246.72		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.41		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.71		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	6/28/2022	305947	(20.33)		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	6/28/2022	321171	(55.44)		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	6/28/2022	439509	(50.82)		
20.4880.1111.6261.42300.4.22	4880 - Longfellow Elementary	WORKERS' COMP	6/28/2022	440795	(69.76)		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.10		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.98		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.04		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.30		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.10		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.10		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(142.25)		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.10		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.10		
20.4880.1111.6271.01055.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.10		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.66		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.18		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.19		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.18		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.03		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/16/2022	6.16.22 Control ZW	0.39		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.25		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(673.15)		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	28.25		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	28.25		
20.4880.1111.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	28.25		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.15		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	6/28/2022	305947	(6.35)		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	6/28/2022	321171	(17.30)		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	6/28/2022	439509	(15.86)		
20.4880.1111.6271.42300.4.22	4880 - Longfellow Elementary	UNEMPLOYMENT INS	6/28/2022	440795	(21.78)		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,472.71		
20.4880.1221.6111.12210.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,472.67		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	17.56		
20.4880.1221.6141.12210.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	17.56		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	296.73		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	296.73		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	296.73		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	296.73		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	296.73		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	296.73		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	296.73		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	296.73		
20.4880.1221.6211.12210.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	296.72		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.29.22 Control ZY	138.12		
20.4880.1221.6231.12210.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	8.15.22 Control ZY	138.12		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.29.22 Control ZY	32.30		
20.4880.1221.6232.12210.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	8.15.22 Control ZY	32.30		
20.4880.1221.6241.12210.1.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.4880.1221.6241.12210.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.4880.1221.6241.12210.1.22	4880 - Longfellow Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.4880.1221.6241.12210.1.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(285.33)		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	32.39		
20.4880.1221.6261.12210.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	32.39		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(89.06)		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.68		
20.4880.1221.6271.12210.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.68		
20.4880.1251.6261.01792.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(25.36)		
20.4880.1251.6271.01792.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.92)		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,687.50		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,687.50		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,687.50		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,687.50		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,687.50		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,687.50		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,687.50		
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,687.50		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6111.01045.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,687.50		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	11.98		
20.4880.2121.6141.01045.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	11.98		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	202.50		
20.4880.2121.6211.01045.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	202.50		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.29.22 Control ZY	104.63		
20.4880.2121.6231.01045.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	8.15.22 Control ZY	104.63		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.29.22 Control ZY	24.47		
20.4880.2121.6232.01045.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	8.15.22 Control ZY	24.47		
20.4880.2121.6241.01045.1.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.4880.2121.6241.01045.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.4880.2121.6241.01045.1.22	4880 - Longfellow Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.4880.2121.6241.01045.1.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(187.12)		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.11		
20.4880.2121.6261.01045.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.11		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.40)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.53		
20.4880.2121.6271.01045.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.53		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,298.94		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,225.21		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,298.94		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,298.94		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,298.94		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,298.94		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,298.94		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,298.94		
20.4880.2212.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,298.88		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.22		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.70		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.22		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.22		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.22		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.22		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.22		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	9.22		
20.4880.2212.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.22		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.87		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	147.03		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.87		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.87		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	155.87		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.87		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	155.87		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	155.87		
20.4880.2212.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	155.86		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.46		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	75.89		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.46		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.46		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.46		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	80.46		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	80.46		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.29.22 Control ZY	80.46		
20.4880.2212.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/29/2022	8.15.22 Control ZY	80.46		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.82		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.75		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.82		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.82		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.82		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.82		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	18.82		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.29.22 Control ZY	18.82		
20.4880.2212.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/29/2022	8.15.22 Control ZY	18.81		
20.4880.2212.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.87		
20.4880.2212.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.87		
20.4880.2212.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.87		
20.4880.2212.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	15.87		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.01		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.05		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.01		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.01		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.01		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.01		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	166721	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	270983	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	332398	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	403482	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	414140	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	421405	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	421944	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	423084	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	424749	(163.48)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	426040	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	426113	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	431630	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	433560	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	434779	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	50999	(2.08)		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	17.01		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	17.01		
20.4880.2212.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	17.01		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.95		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.84		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.95		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.95		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.95		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.95		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	166721	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	270983	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	332398	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	403482	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	414140	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	421405	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	421944	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	423084	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	424749	(51.03)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	426040	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	426113	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	431630	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	433560	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	434779	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	50999	(0.65)		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.95		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.95		
20.4880.2212.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.95		
20.4880.2221.6111.01054.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	710.57		
20.4880.2221.6111.01054.1.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,453.30		
20.4880.2221.6141.01054.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.04		
20.4880.2221.6141.01054.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.42		
20.4880.2221.6211.01054.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.27		
20.4880.2221.6211.01054.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	294.40		
20.4880.2221.6231.01054.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.38		
20.4880.2221.6231.01054.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	151.43		
20.4880.2221.6232.01054.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.14		
20.4880.2221.6232.01054.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.42		
20.4880.2221.6241.01054.1.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		
20.4880.2221.6261.01054.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.62		
20.4880.2221.6261.01054.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.28		
20.4880.2221.6261.01054.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(63.86)		
20.4880.2221.6271.01054.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.05		
20.4880.2221.6271.01054.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.66		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6271.01054.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(19.93)		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,148.78		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,148.78		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,148.78		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,832.60		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,148.78		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,148.78		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2022	026979	1,173.40		
20.4880.2411.6112.01100.1.22	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,148.38		
20.4880.2411.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43.07		
20.4880.2411.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	43.07		
20.4880.2411.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	43.07		
20.4880.2411.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.82		
20.4880.2411.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.07		
20.4880.2411.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	43.07		
20.4880.2411.6141.01100.1.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	43.06		
20.4880.2411.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	727.85		
20.4880.2411.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	727.85		
20.4880.2411.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	727.85		
20.4880.2411.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	689.91		
20.4880.2411.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	727.85		
20.4880.2411.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	727.85		
20.4880.2411.6211.01100.1.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	727.81		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	366.38		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	366.38		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	366.38		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	346.78		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	366.38		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	366.38		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	026979	72.75		
20.4880.2411.6231.01100.1.22	4880 - Longfellow Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	366.35		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.68		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	85.68		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.68		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.10		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.68		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	85.68		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	026979	17.01		
20.4880.2411.6232.01100.1.22	4880 - Longfellow Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	85.68		
20.4880.2411.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,277.64		
20.4880.2411.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,277.64		
20.4880.2411.6241.01100.1.22	4880 - Longfellow Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,277.64		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.54		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	80.54		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.54		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	76.40		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	80.54		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	80.54		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(671.10)		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	026979	15.37		
20.4880.2411.6261.01100.1.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	80.54		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.18		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.18		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.18		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.71		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.18		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.18		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(209.47)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	026979	1.76		
20.4880.2411.6271.01100.1.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.18		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,924.71		
20.4880.3512.6111.45100.4.22	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,924.67		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	27.86		
20.4880.3512.6141.45100.4.22	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	27.86		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	470.97		
20.4880.3512.6211.45100.4.22	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	470.96		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/29/2022	7.29.22 Control ZY	238.14		
20.4880.3512.6231.45100.4.22	4880 - Longfellow Elementary	OASDI	6/29/2022	8.15.22 Control ZY	238.13		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/29/2022	7.29.22 Control ZY	55.70		
20.4880.3512.6232.45100.4.22	4880 - Longfellow Elementary	Medicare	6/29/2022	8.15.22 Control ZY	55.70		
20.4880.3512.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.4880.3512.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.4880.3512.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.4880.3512.6241.45100.4.22	4880 - Longfellow Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	421405	(209.70)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	432997	(243.18)		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	433551	(11.42)		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	51.42		
20.4880.3512.6261.45100.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	51.42		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	421405	(65.45)		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	432997	(75.90)		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	433551	(3.57)		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.89		
20.4880.3512.6271.45100.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.89		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,649.46		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,521.14		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,649.46		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,120.14		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,408.86		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,649.46		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,649.46		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,649.46		
20.5020.1111.6111.01055.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,649.42		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37,829.20		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38,347.68		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38,422.68		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38,522.68		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38,372.68		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38,347.68		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	38,347.68		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	38,347.68		
20.5020.1111.6111.01100.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	38,347.36		
20.5020.1111.6121.42300.4.22	5020 - George Melcher Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.5020.1111.6121.42300.4.22	5020 - George Melcher Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.5020.1111.6121.42300.4.22	5020 - George Melcher Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.5020.1111.6121.42300.4.22	5020 - George Melcher Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.5020.1111.6121.42300.4.22	5020 - George Melcher Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.5020.1111.6121.42300.4.22	5020 - George Melcher Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.20		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.30		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.20		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.45		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.50		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.20		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	47.20		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	47.20		
20.5020.1111.6141.01055.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	47.20		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	253.62		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	257.29		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	257.29		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	257.29		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	257.29		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	257.29		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	257.29		
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	257.29		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	257.30		
20.5020.1111.6141.42300.4.22	5020 - George Melcher Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.5020.1111.6141.42300.4.22	5020 - George Melcher Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.5020.1111.6141.42300.4.22	5020 - George Melcher Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.5020.1111.6141.42300.4.22	5020 - George Melcher Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.5020.1111.6141.42300.4.22	5020 - George Melcher Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.5020.1111.6141.42300.4.22	5020 - George Melcher Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	797.93		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	782.53		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	797.93		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	734.43		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	769.06		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	797.93		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	797.93		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	797.93		
20.5020.1111.6211.01055.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	797.93		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,539.51		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,601.73		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,601.73		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,601.73		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,601.73		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,601.73		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,601.73		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,601.73		
20.5020.1111.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,601.68		
20.5020.1111.6211.42300.4.22	5020 - George Melcher Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.5020.1111.6211.42300.4.22	5020 - George Melcher Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.5020.1111.6211.42300.4.22	5020 - George Melcher Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.5020.1111.6211.42300.4.22	5020 - George Melcher Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.5020.1111.6211.42300.4.22	5020 - George Melcher Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.5020.1111.6211.42300.4.22	5020 - George Melcher Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	396.12		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	388.13		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	396.71		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	364.04		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	387.12		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	402.01		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	390.92		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	390.92		
20.5020.1111.6231.01055.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	390.92		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,283.49		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,316.29		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,321.03		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,326.44		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,317.34		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,315.64		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	2,315.64		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	2,315.64		
20.5020.1111.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	2,315.61		
20.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.5020.1111.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	92.64		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	90.76		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	92.78		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.15		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	90.53		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	94.01		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	91.42		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	91.42		
20.5020.1111.6232.01055.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	91.42		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	534.03		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	541.73		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	542.82		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	544.07		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	541.95		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	541.56		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	541.56		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	541.56		
20.5020.1111.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	541.56		
20.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.5020.1111.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.5020.1111.6241.01055.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,301.52		
20.5020.1111.6241.01055.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,384.96		
20.5020.1111.6241.01055.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,384.95		
20.5020.1111.6241.01055.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,044.25		
20.5020.1111.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,234.70		
20.5020.1111.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,234.70		
20.5020.1111.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,375.89		
20.5020.1111.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	9,375.89		
20.5020.1111.6241.42300.4.22	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.5020.1111.6241.42300.4.22	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.5020.1111.6241.42300.4.22	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	87.11		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	85.42		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.11		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.21		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	83.95		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.11		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(802.98)		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	87.11		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	87.11		
20.5020.1111.6261.01055.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	87.11		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	495.57		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	502.37		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	503.35		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	504.66		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	502.69		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	502.36		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,506.97)		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	502.36		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	502.36		
20.5020.1111.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	502.36		
20.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	6/28/2022	438111	(184.81)		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.94		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.75		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.94		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.17		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.59		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.94		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(250.63)		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.94		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.94		
20.5020.1111.6271.01055.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.94		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.58		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.35		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.47		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.63		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.38		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	57.34		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,406.73)		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	57.34		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	57.34		
20.5020.1111.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	57.34		
20.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.5020.1111.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	6/28/2022	438111	(57.68)		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,296.17		
20.5020.1221.6111.12210.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,296.09		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,742.75		
20.5020.1221.6111.44100.4.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,742.75		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.30		
20.5020.1221.6141.12210.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.30		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.47		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.47		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.47		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.47		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.47		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	19.47		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	19.47		
20.5020.1221.6141.44100.4.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	19.47		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	275.54		
20.5020.1221.6211.12210.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	275.53		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	329.13		
20.5020.1221.6211.44100.4.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	329.13		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	135.34		
20.5020.1221.6231.12210.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	135.34		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	169.78		
20.5020.1221.6231.44100.4.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	169.78		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	31.65		
20.5020.1221.6232.12210.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	31.65		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.71		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.71		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.71		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.71		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.71		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.71		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	39.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	39.71		
20.5020.1221.6232.44100.4.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	39.71		
20.5020.1221.6241.12210.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5020.1221.6241.12210.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5020.1221.6241.12210.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5020.1221.6241.12210.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5020.1221.6241.44100.4.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5020.1221.6241.44100.4.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5020.1221.6241.44100.4.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5020.1221.6241.44100.4.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(332.53)		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.08		
20.5020.1221.6261.12210.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.08		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	414220	(316.46)		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.93		
20.5020.1221.6261.44100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.93		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(103.79)		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.44		
20.5020.1221.6271.12210.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.44		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	414220	(98.78)		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.11		
20.5020.1221.6271.44100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.11		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,545.13		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,545.13		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,545.13		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,545.13		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,545.13		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,545.13		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,545.13		
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,545.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6111.01792.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,545.01		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.07		
20.5020.1251.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.07		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	305.42		
20.5020.1251.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	305.40		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	149.49		
20.5020.1251.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	149.48		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	34.96		
20.5020.1251.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	34.96		
20.5020.1251.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5020.1251.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5020.1251.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5020.1251.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(351.84)		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	33.34		
20.5020.1251.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	33.34		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(109.82)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.79		
20.5020.1251.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.79		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,838.58		
20.5020.2121.6111.01045.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,838.66		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.05		
20.5020.2121.6141.01045.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.05		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	220.63		
20.5020.2121.6211.01045.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	220.64		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	111.70		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	111.70		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	111.70		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	111.70		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	113.99		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	113.99		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	113.99		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	113.99		
20.5020.2121.6231.01045.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	114.00		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.12		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.12		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.12		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.12		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.66		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.66		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	26.66		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	26.66		
20.5020.2121.6232.01045.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	26.66		
20.5020.2121.6241.01045.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5020.2121.6241.01045.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.18		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.18		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.18		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.18		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.18		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.18		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(210.50)		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	48.18		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	48.18		
20.5020.2121.6261.01045.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	48.18		
20.5020.2121.6261.45100.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	406422	(1.66)		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(65.70)		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.76		
20.5020.2121.6271.01045.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.76		
20.5020.2121.6271.45100.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	406422	(0.52)		
20.5020.2213.6131.42300.4.22	5020 - George Melcher Elementary	SUPPLEMENTAL PAY-CERT	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	862.50		
20.5020.2213.6131.42300.4.22	5020 - George Melcher Elementary	SUPPLEMENTAL PAY-CERT	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	379.25		
20.5020.2213.6131.42300.4.22	5020 - George Melcher Elementary	SUPPLEMENTAL PAY-CERT	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	275.00		
20.5020.2213.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.48		
20.5020.2213.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.51		
20.5020.2213.6231.42300.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.05		
20.5020.2213.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.51		
20.5020.2213.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.50		
20.5020.2213.6232.42300.4.22	5020 - George Melcher Elementary	MEDICARE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.99		
20.5020.2213.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.30		
20.5020.2213.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.97		
20.5020.2213.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.60		
20.5020.2213.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	6/28/2022	27155	(4.50)		
20.5020.2213.6261.42300.4.22	5020 - George Melcher Elementary	WORKERS' COMP	6/28/2022	433365	(2.50)		
20.5020.2213.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.29		
20.5020.2213.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.57		
20.5020.2213.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.41		
20.5020.2213.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	6/28/2022	27155	(1.41)		
20.5020.2213.6271.42300.4.22	5020 - George Melcher Elementary	UNEMPLOYMENT INS	6/28/2022	433365	(0.78)		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,008.03		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,008.03		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,008.03		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,008.03		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,008.03		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,008.03		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,008.03		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,008.05		
20.5020.2221.6111.01054.1.22	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,008.05		
20.5020.2221.6131.01192.1.22	5020 - George Melcher Elementary	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	605.00		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.26		
20.5020.2221.6141.01054.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.26		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	240.96		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	240.96		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	240.96		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	240.96		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	240.96		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	240.96		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	240.96		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	240.97		
20.5020.2221.6211.01054.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	240.97		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	103.54		
20.5020.2221.6231.01054.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	103.54		
20.5020.2221.6231.01192.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.51		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	24.22		
20.5020.2221.6232.01054.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	24.22		
20.5020.2221.6232.01192.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.77		
20.5020.2221.6241.01054.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	681.41		
20.5020.2221.6241.01054.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	681.41		
20.5020.2221.6241.01054.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	681.41		
20.5020.2221.6241.01054.1.22	5020 - George Melcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	681.41		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(222.66)		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.30		
20.5020.2221.6261.01054.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.30		
20.5020.2221.6261.01192.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.93		
20.5020.2221.6261.01192.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.80)		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(69.50)		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.02		
20.5020.2221.6271.01054.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.02		
20.5020.2221.6271.01192.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.91		
20.5020.2221.6271.01192.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.87)		
20.5020.2411.6112.01100.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,826.63		
20.5020.2411.6112.01100.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,826.63		
20.5020.2411.6112.01100.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,826.63		
20.5020.2411.6112.01100.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,826.63		
20.5020.2411.6112.01100.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,826.63		
20.5020.2411.6112.01100.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,826.63		
20.5020.2411.6112.01100.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,826.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6112.01792.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,555.09		
20.5020.2411.6112.01792.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,555.09		
20.5020.2411.6112.01792.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,555.09		
20.5020.2411.6112.01792.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,555.09		
20.5020.2411.6112.01792.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,555.09		
20.5020.2411.6112.01792.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,232.05		
20.5020.2411.6112.01792.1.22	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,555.01		
20.5020.2411.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.87		
20.5020.2411.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.87		
20.5020.2411.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.87		
20.5020.2411.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.87		
20.5020.2411.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.87		
20.5020.2411.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.87		
20.5020.2411.6141.01100.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.87		
20.5020.2411.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.95		
20.5020.2411.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.95		
20.5020.2411.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.95		
20.5020.2411.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.95		
20.5020.2411.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.95		
20.5020.2411.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.65		
20.5020.2411.6141.01792.1.22	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	24.94		
20.5020.2411.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	454.20		
20.5020.2411.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	454.20		
20.5020.2411.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	454.20		
20.5020.2411.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	454.20		
20.5020.2411.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	454.20		
20.5020.2411.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	454.20		
20.5020.2411.6211.01100.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	454.19		
20.5020.2411.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	421.61		
20.5020.2411.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	421.61		
20.5020.2411.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	421.61		
20.5020.2411.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	421.61		
20.5020.2411.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	421.61		
20.5020.2411.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	382.85		
20.5020.2411.6211.01792.1.22	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	421.60		
20.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	228.07		
20.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	228.07		
20.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	228.07		
20.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	228.07		
20.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	228.07		
20.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	228.07		
20.5020.2411.6231.01100.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	228.07		
20.5020.2411.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	193.73		
20.5020.2411.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.74		
20.5020.2411.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	193.73		
20.5020.2411.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	193.74		
20.5020.2411.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	193.73		
20.5020.2411.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	173.71		
20.5020.2411.6231.01792.1.22	5020 - George Melcher Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	193.73		
20.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.34		
20.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.34		
20.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.34		
20.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.34		
20.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.34		
20.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.34		
20.5020.2411.6232.01100.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	53.34		
20.5020.2411.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.31		
20.5020.2411.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.31		
20.5020.2411.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.31		
20.5020.2411.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.31		
20.5020.2411.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.62		
20.5020.2411.6232.01792.1.22	5020 - George Melcher Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	45.31		
20.5020.2411.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.5020.2411.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.5020.2411.6241.01100.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
20.5020.2411.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5020.2411.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5020.2411.6241.01792.1.22	5020 - George Melcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.13		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.13		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.13		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.13		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.13		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.13		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(419.69)		
20.5020.2411.6261.01100.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.13		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.57		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.57		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.57		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.57		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.57		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.34		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(388.09)		
20.5020.2411.6261.01792.1.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.57		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.59		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.59		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.59		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.59		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.59		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.59		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(131.00)		
20.5020.2411.6271.01100.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.59		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.33		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.33		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.33		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.33		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.33		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.85		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(121.13)		
20.5020.2411.6271.01792.1.22	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.33		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,059.84		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,867.36		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,059.84		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,265.86		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/2/2022	6.2.22 Interim ZW	1,203.00		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,698.94		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/16/2022	6.16.22 Control ZW	461.15		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,059.84		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,059.84		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,059.84		
20.5200.1111.6111.01055.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,059.77		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31,763.44		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31,262.32		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31,262.32		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31,763.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31,512.88		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31,763.44		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	31,763.44		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	31,763.44		
20.5200.1111.6111.01100.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	31,763.41		
20.5200.1111.6121.42300.4.22	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.5200.1111.6121.42300.4.22	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.5200.1111.6121.42300.4.22	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.5200.1111.6121.42300.4.22	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.5200.1111.6121.42300.4.22	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,089.50		
20.5200.1111.6121.42300.4.22	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.5200.1111.6131.06305.1.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,225.00		
20.5200.1111.6131.06305.1.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	6/29/2022	7.29.22 Control ZW	625.00		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.93		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.55		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.93		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.28		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.36		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.93		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	35.93		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	35.93		
20.5200.1111.6141.01055.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	35.93		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	211.80		
20.5200.1111.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	211.80		
20.5200.1111.6141.42300.4.22	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.5200.1111.6141.42300.4.22	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.5200.1111.6141.42300.4.22	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.5200.1111.6141.42300.4.22	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.5200.1111.6141.42300.4.22	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.74		
20.5200.1111.6141.42300.4.22	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	607.19		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	584.09		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	607.19		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	511.89		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/2/2022	6.2.22 Interim ZW	144.36		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	563.88		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/16/2022	6.16.22 Control ZW	55.34		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	607.19		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	607.19		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	607.19		
20.5200.1111.6211.01055.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	607.17		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,811.62		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,751.49		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,751.49		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,811.62		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,781.55		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,811.62		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,811.62		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,811.62		
20.5200.1111.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,811.61		
20.5200.1111.6211.42300.4.22	5200 - Wendell Phillips Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6211.42300.4.22	5200 - Wendell Phillips Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.5200.1111.6211.42300.4.22	5200 - Wendell Phillips Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.5200.1111.6211.42300.4.22	5200 - Wendell Phillips Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.5200.1111.6211.42300.4.22	5200 - Wendell Phillips Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	130.74		
20.5200.1111.6211.42300.4.22	5200 - Wendell Phillips Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	296.66		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	284.73		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	296.66		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	248.60		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	6/2/2022	6.2.22 Interim ZW	74.59		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	283.21		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	6/16/2022	6.16.22 Control ZW	28.59		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	305.56		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	306.70		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	306.70		
20.5200.1111.6231.01055.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	306.69		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,920.17		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,889.17		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,889.34		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,920.88		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,904.80		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,920.17		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,920.17		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,920.17		
20.5200.1111.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,920.16		
20.5200.1111.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	75.95		
20.5200.1111.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZW	38.77		
20.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.83		
20.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.83		
20.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	123.83		
20.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.38		
20.5200.1111.6231.42300.4.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.29		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	69.38		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.59		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	69.38		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.12		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	6/2/2022	6.2.22 Interim ZW	17.44		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.23		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	6/16/2022	6.16.22 Control ZW	6.69		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.46		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	71.72		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	71.72		
20.5200.1111.6232.01055.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	71.72		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	449.07		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	441.83		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	441.86		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	449.26		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	445.48		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	449.07		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	449.07		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	449.07		
20.5200.1111.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	449.08		
20.5200.1111.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.78		
20.5200.1111.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZW	9.05		
20.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.96		
20.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.96		
20.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.96		
20.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.76		
20.5200.1111.6232.42300.4.22	5200 - Wendell Phillips Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.07		
20.5200.1111.6241.01055.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,362.83		
20.5200.1111.6241.01055.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,362.83		
20.5200.1111.6241.01055.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,362.84		
20.5200.1111.6241.01055.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5200.1111.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,349.41		
20.5200.1111.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,349.41		
20.5200.1111.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,349.41		
20.5200.1111.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	9,349.41		
20.5200.1111.6241.42300.4.22	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.5200.1111.6241.42300.4.22	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	66.28		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.77		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	66.28		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.85		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/2/2022	6.2.22 Interim ZW	15.76		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.56		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/16/2022	6.16.22 Control ZW	6.04		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	66.28		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(595.86)		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	66.28		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	66.28		
20.5200.1111.6261.01055.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	66.28		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	441.41		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	428.29		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	428.28		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	441.41		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	434.85		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	441.41		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,607.51)		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	441.41		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	441.41		
20.5200.1111.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	441.41		
20.5200.1111.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.03		
20.5200.1111.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(63.99)		
20.5200.1111.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	8.19		
20.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.27		
20.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.5200.1111.6261.42300.4.22	5200 - Wendell Phillips Elementary	WORKERS' COMP	6/28/2022	438707	(151.10)		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.59		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.30		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.59		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.37		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/2/2022	6.2.22 Interim ZW	1.80		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.04		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/16/2022	6.16.22 Control ZW	0.69		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.59		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(185.98)		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.59		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.59		
20.5200.1111.6271.01055.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.59		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	47.49		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.74		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.74		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.48		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.11		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.49		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,125.99)		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	47.49		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	47.49		
20.5200.1111.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	47.49		
20.5200.1111.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.82		
20.5200.1111.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(19.97)		
20.5200.1111.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	0.96		
20.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.63		
20.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.5200.1111.6271.42300.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	438707	(47.16)		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,813.43		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,632.90		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,632.90		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,632.90		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,632.90		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,632.90		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,632.90		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,632.90		
20.5200.1221.6111.12210.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,632.99		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.58		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	47.10		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	47.10		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.10		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	47.10		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	47.10		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	47.10		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	47.10		
20.5200.1221.6141.12210.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	47.10		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,057.60		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	795.94		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	795.94		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	795.94		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	795.94		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	795.94		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	795.94		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	795.94		
20.5200.1221.6211.12210.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	795.96		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	508.12		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	386.10		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	386.10		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	386.10		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	386.10		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	386.10		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	386.10		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	386.10		
20.5200.1221.6231.12210.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	386.11		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	118.84		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	90.30		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	90.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	90.30		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	90.30		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	90.30		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	90.30		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	90.30		
20.5200.1221.6232.12210.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	90.30		
20.5200.1221.6241.12210.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,378.83		
20.5200.1221.6241.12210.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,555.31		
20.5200.1221.6241.12210.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,555.31		
20.5200.1221.6241.12210.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,555.31		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	115.44		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	86.88		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	86.88		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	86.88		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	86.88		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	86.88		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(818.88)		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	86.88		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	86.88		
20.5200.1221.6261.12210.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	86.88		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.17		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.90		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.90		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.90		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.90		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.90		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(255.59)		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.90		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.90		
20.5200.1221.6271.12210.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.90		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	432.03		
20.5200.1251.6111.01792.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	432.00		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,728.10		
20.5200.1251.6111.45100.4.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,728.01		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	3.07		
20.5200.1251.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	3.07		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.27		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.27		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.27		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.27		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.27		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.27		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.27		
20.5200.1251.6141.45100.4.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.27		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	51.84		
20.5200.1251.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	51.84		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	207.38		
20.5200.1251.6211.45100.4.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	207.36		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	25.43		
20.5200.1251.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	25.42		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	101.70		
20.5200.1251.6231.45100.4.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	101.70		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	5.95		
20.5200.1251.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	5.95		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.78		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.78		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.78		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.78		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.78		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	23.78		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	23.78		
20.5200.1251.6232.45100.4.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	23.78		
20.5200.1251.6241.01792.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	170.36		
20.5200.1251.6241.01792.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	170.36		
20.5200.1251.6241.01792.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	170.36		
20.5200.1251.6241.01792.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	170.36		
20.5200.1251.6241.45100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	681.41		
20.5200.1251.6241.45100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	681.41		
20.5200.1251.6241.45100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	681.41		
20.5200.1251.6241.45100.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	681.41		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(49.85)		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	5.66		
20.5200.1251.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	5.66		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	320320	(199.41)		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.64		
20.5200.1251.6261.45100.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.64		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(15.56)		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	0.65		
20.5200.1251.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	0.65		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	320320	(62.24)		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.59		
20.5200.1251.6271.45100.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.59		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,259.78		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,259.78		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,259.78		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,303.38		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,259.78		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,259.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,259.78		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,259.78		
20.5200.1271.6111.01129.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,259.71		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	23.14		
20.5200.1271.6141.01129.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	23.14		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	391.18		
20.5200.1271.6211.01129.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	391.16		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	199.17		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	199.87		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	199.17		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	201.81		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	199.11		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	199.11		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	199.11		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	199.11		
20.5200.1271.6231.01129.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	199.11		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.58		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.74		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.58		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	47.19		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.56		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.56		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	46.56		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	46.56		
20.5200.1271.6232.01129.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	46.56		
20.5200.1271.6241.01129.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,192.23		
20.5200.1271.6241.01129.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,192.23		
20.5200.1271.6241.01129.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,192.23		
20.5200.1271.6241.01129.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,192.23		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.70		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.70		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.70		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.27		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.70		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.70		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(377.93)		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	42.70		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	42.70		
20.5200.1271.6261.01129.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	42.70		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.89		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.87		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.88		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.94		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.87		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.87		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(117.96)		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.87		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.87		
20.5200.1271.6271.01129.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.87		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,469.33		
20.5200.2121.6111.01045.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,469.33		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.50		
20.5200.2121.6141.01045.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.50		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	278.82		
20.5200.2121.6211.01045.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	278.82		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	146.79		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	146.79		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	146.79		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	146.79		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	153.10		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	153.10		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	153.10		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	153.10		
20.5200.2121.6231.01045.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	153.10		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	34.33		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.33		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.33		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.33		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.81		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.81		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	35.81		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	35.81		
20.5200.2121.6232.01045.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	35.81		
20.5200.2121.6241.01045.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.5200.2121.6241.01045.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.35		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.35		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.35		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.35		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.35		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(266.02)		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.35		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	32.35		
20.5200.2121.6261.01045.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	32.35		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.61		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.61		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.61		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.61		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.70		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.70		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(83.03)		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.70		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.70		
20.5200.2121.6271.01045.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.70		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,185.50		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,185.50		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,185.50		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,185.50		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,760.22		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,185.50		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	6/29/2022	7.15.2022 Control ZY	2,185.50		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	6/29/2022	7.29.22 Control ZY	2,185.50		
20.5200.2212.6111.06305.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	6/29/2022	8.15.22 Control ZY	2,185.50		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.52		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.52		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.52		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.52		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.50		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.52		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.52		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.52		
20.5200.2212.6141.06305.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.52		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	262.26		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	262.26		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	262.26		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	262.26		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	211.23		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	262.26		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	262.26		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	262.26		
20.5200.2212.6211.06305.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	262.26		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.79		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.79		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	133.12		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.79		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	106.93		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	132.79		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	135.50		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	135.50		
20.5200.2212.6231.06305.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	135.50		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.06		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.06		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.14		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.06		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.01		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.06		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	31.69		
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	31.69		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2212.6232.06305.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	31.69		
20.5200.2212.6241.06305.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5200.2212.6241.06305.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5200.2212.6241.06305.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.63		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.63		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.63		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.63		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.06		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.63		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(250.22)		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	28.63		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	28.63		
20.5200.2212.6261.06305.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	28.63		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.28		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.28		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.28		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.28		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.64		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.28		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(78.10)		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.28		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.28		
20.5200.2212.6271.06305.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.28		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,290.43		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,290.43		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,290.43		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,290.43		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,290.43		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,290.43		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,290.43		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,290.45		
20.5200.2221.6111.01054.1.22	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,290.45		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	9.16		
20.5200.2221.6141.01054.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.16		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	154.85		
20.5200.2221.6211.01054.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	154.85		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.90		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.90		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.90		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.90		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.90		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.90		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	79.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	7.29.22 Control ZY	79.90		
20.5200.2221.6231.01054.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	8.15.22 Control ZY	79.90		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.68		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.68		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.68		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.68		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.68		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.68		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	18.68		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	7.29.22 Control ZY	18.69		
20.5200.2221.6232.01054.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	8.15.22 Control ZY	18.69		
20.5200.2221.6241.01054.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		
20.5200.2221.6241.01054.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		
20.5200.2221.6241.01054.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.71		
20.5200.2221.6241.01054.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	340.71		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(143.09)		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	16.90		
20.5200.2221.6261.01054.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	16.90		
20.5200.2221.6261.01192.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2.80)		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(44.66)		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.94		
20.5200.2221.6271.01054.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.94		
20.5200.2221.6271.01192.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.87)		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,826.63		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,826.63		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,826.63		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,826.63		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,826.63		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,826.63		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,826.60		
20.5200.2411.6112.01100.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2022	116118	1,740.40		
20.5200.2411.6112.01792.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,615.00		
20.5200.2411.6112.01792.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,615.00		
20.5200.2411.6112.01792.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,615.00		
20.5200.2411.6112.01792.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,615.00		
20.5200.2411.6112.01792.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,615.00		
20.5200.2411.6112.01792.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,615.00		
20.5200.2411.6112.01792.1.22	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,615.00		
20.5200.2411.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.87		
20.5200.2411.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.87		
20.5200.2411.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.87		
20.5200.2411.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.87		
20.5200.2411.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.87		
20.5200.2411.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.87		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6141.01100.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.87		
20.5200.2411.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.46		
20.5200.2411.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.46		
20.5200.2411.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.46		
20.5200.2411.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.46		
20.5200.2411.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.46		
20.5200.2411.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.46		
20.5200.2411.6141.01792.1.22	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.46		
20.5200.2411.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	454.20		
20.5200.2411.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	454.20		
20.5200.2411.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	454.20		
20.5200.2411.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	454.20		
20.5200.2411.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	454.20		
20.5200.2411.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	454.20		
20.5200.2411.6211.01100.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	454.19		
20.5200.2411.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	193.80		
20.5200.2411.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.80		
20.5200.2411.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	193.80		
20.5200.2411.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	193.80		
20.5200.2411.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	193.80		
20.5200.2411.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	193.80		
20.5200.2411.6211.01792.1.22	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	193.80		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	230.50		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	230.50		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	230.50		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	230.50		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	230.50		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	230.50		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	230.50		
20.5200.2411.6231.01100.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	116118	107.90		
20.5200.2411.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	96.71		
20.5200.2411.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	96.71		
20.5200.2411.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	96.71		
20.5200.2411.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	96.71		
20.5200.2411.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	96.71		
20.5200.2411.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	96.71		
20.5200.2411.6231.01792.1.22	5200 - Wendell Phillips Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	96.71		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.91		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.91		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.91		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.91		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.91		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.91		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	53.91		
20.5200.2411.6232.01100.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	116118	25.24		
20.5200.2411.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.62		
20.5200.2411.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.62		
20.5200.2411.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.62		
20.5200.2411.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.62		
20.5200.2411.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.62		
20.5200.2411.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.62		
20.5200.2411.6232.01792.1.22	5200 - Wendell Phillips Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22.62		
20.5200.2411.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5200.2411.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5200.2411.6241.01100.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5200.2411.6241.01792.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.87		
20.5200.2411.6241.01792.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.87		
20.5200.2411.6241.01792.1.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.87		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.13		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.13		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.13		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.13		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.13		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.13		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(419.69)		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.13		
20.5200.2411.6261.01100.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	116118	22.80		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.15		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.15		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.15		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.15		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.15		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.15		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(183.65)		
20.5200.2411.6261.01792.1.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.15		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.74		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.74		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.74		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.74		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.74		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.74		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(131.00)		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.74		
20.5200.2411.6271.01100.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	116118	2.61		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.37		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.37		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.37		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.37		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.37		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.37		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(57.32)		
20.5200.2411.6271.01792.1.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.37		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,968.84		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,302.04		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,302.04		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,304.59		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,302.04		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,302.04		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,302.04		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,302.04		
20.5240.1111.6111.01055.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,302.11		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30,404.37		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28,550.48		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28,264.31		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28,504.98		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28,964.82		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29,619.72		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	29,619.72		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	29,619.72		
20.5240.1111.6111.01100.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	29,619.18		
20.5240.1111.6121.42300.4.22	5240 - Pitcher Elementary	Sub Salaries-Cert	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.5240.1111.6121.42300.4.22	5240 - Pitcher Elementary	Sub Salaries-Cert	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.5240.1111.6121.42300.4.22	5240 - Pitcher Elementary	Sub Salaries-Cert	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.5240.1111.6121.42300.4.22	5240 - Pitcher Elementary	Sub Salaries-Cert	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	600.00		
20.5240.1111.6121.42300.4.22	5240 - Pitcher Elementary	Sub Salaries-Cert	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.5240.1111.6121.42300.4.22	5240 - Pitcher Elementary	Sub Salaries-Cert	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6121.42300.4.22	5240 - Pitcher Elementary	Sub Salaries-Cert	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	25.00		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	349.66		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,428.44		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,897.74		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,866.49		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,680.83		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,853.99		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,853.99		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,853.99		
20.5240.1111.6122.06321.1.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,854.04		
20.5240.1111.6122.42300.4.22	5240 - Pitcher Elementary	Certified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	112.50		
20.5240.1111.6122.42300.4.22	5240 - Pitcher Elementary	Certified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	93.75		
20.5240.1111.6122.42300.4.22	5240 - Pitcher Elementary	Certified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	175.00		
20.5240.1111.6122.42300.4.22	5240 - Pitcher Elementary	Certified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	118.75		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.28		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.55		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.55		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.55		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.55		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.55		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	30.55		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	30.55		
20.5240.1111.6141.01055.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	30.55		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	194.15		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	180.34		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	178.49		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	180.34		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	183.91		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	188.79		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	188.79		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	188.79		
20.5240.1111.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	188.78		
20.5240.1111.6141.42300.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.5240.1111.6141.42300.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.5240.1111.6141.42300.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.5240.1111.6141.42300.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.26		
20.5240.1111.6141.42300.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.5240.1111.6141.42300.4.22	5240 - Pitcher Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	596.26		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	516.24		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	516.24		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	516.24		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	516.24		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	516.24		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	516.24		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	516.24		
20.5240.1111.6211.01055.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	516.25		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,717.82		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,484.40		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,453.21		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,484.40		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,544.80		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,627.17		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,627.17		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,627.17		
20.5240.1111.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,627.09		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.95		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	167.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	222.47		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	222.47		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	201.70		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	222.47		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	222.47		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	222.47		
20.5240.1111.6211.06321.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	222.48		
20.5240.1111.6211.42300.4.22	5240 - Pitcher Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.5240.1111.6211.42300.4.22	5240 - Pitcher Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.5240.1111.6211.42300.4.22	5240 - Pitcher Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.5240.1111.6211.42300.4.22	5240 - Pitcher Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	72.00		
20.5240.1111.6211.42300.4.22	5240 - Pitcher Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.5240.1111.6211.42300.4.22	5240 - Pitcher Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	305.25		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	263.87		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	263.87		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	264.03		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	263.87		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	263.87		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	246.09		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	246.09		
20.5240.1111.6231.01055.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	246.09		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,846.11		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,735.14		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,717.57		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,732.47		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,764.13		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,774.12		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,808.32		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,819.68		
20.5240.1111.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,817.08		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.68		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	88.56		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	117.66		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	115.72		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	104.21		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	114.95		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	114.95		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	114.95		
20.5240.1111.6231.06321.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	114.95		
20.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	130.98		
20.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	129.81		
20.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.05		
20.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	131.36		
20.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.5240.1111.6231.42300.4.22	5240 - Pitcher Elementary	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.55		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.38		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61.71		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	61.71		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.75		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.72		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	61.71		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	57.55		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	57.55		
20.5240.1111.6232.01055.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	57.55		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	431.78		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	405.79		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	401.68		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	405.16		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	412.58		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	414.90		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	422.90		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	425.56		
20.5240.1111.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	424.95		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.06		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.72		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.51		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.07		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.38		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.89		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	26.89		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	26.89		
20.5240.1111.6232.06321.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	26.89		
20.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.63		
20.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.36		
20.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.24		
20.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.72		
20.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.5240.1111.6232.42300.4.22	5240 - Pitcher Elementary	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.36		
20.5240.1111.6241.01055.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,137.33		
20.5240.1111.6241.01055.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,053.89		
20.5240.1111.6241.01055.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,053.89		
20.5240.1111.6241.01055.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,053.89		
20.5240.1111.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,043.52		
20.5240.1111.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,192.37		
20.5240.1111.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,340.60		
20.5240.1111.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,258.85		
20.5240.1111.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	8,488.83		
20.5240.1111.6241.06321.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.05		
20.5240.1111.6241.06321.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.55		
20.5240.1111.6241.06321.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.53		
20.5240.1111.6241.06321.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1.55		
20.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
20.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.52		
20.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.25		
20.5240.1111.6241.42300.4.22	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.10		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.36		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.36		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.38		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.35		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.36		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(554.89)		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	56.36		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	56.36		
20.5240.1111.6261.01055.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	56.36		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	398.31		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	374.02		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	370.27		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	373.43		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	379.44		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	388.03		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,472.88)		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	388.03		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	388.03		
20.5240.1111.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	388.03		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.58		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.72		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.85		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.45		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.02		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.29		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(101.99)		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	24.29		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	24.29		
20.5240.1111.6261.06321.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	24.29		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.67		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.43		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.15		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.76		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.33		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	12727	(0.35)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	144207	(0.69)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	18803	(0.12)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	212986	(1.02)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	22402	(0.15)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	25234	(0.63)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	29908	(0.36)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	31030	(0.40)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	32244	(0.17)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	324304	(3.15)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	337367	(0.62)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	404918	(0.43)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	405990	(0.27)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	406007	(2.80)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	407976	(4.88)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	411400	(3.28)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	413615	(4.21)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	413623	(0.57)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	414441	(1.04)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	416223	(0.16)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	432490	(0.35)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	434213	(0.04)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	436631	(0.12)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	437735	(60.06)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	440728	(3.43)		
20.5240.1111.6261.42300.4.22	5240 - Pitcher Elementary	WORKERS COMP	6/28/2022	440841	(57.41)		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(173.19)		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.45		
20.5240.1111.6271.01055.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.45		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.45		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.68		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.26		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.62		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	43.30		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.28		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,083.97)		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	44.28		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	44.43		
20.5240.1111.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	44.43		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.53		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.15		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.85		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.80		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.52		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.78		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(31.83)		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.78		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.78		
20.5240.1111.6271.06321.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.78		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.17		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.14		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.16		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.18		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	0.04		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	12727	(0.11)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	144207	(0.21)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	18803	(0.04)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	212986	(0.32)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	22402	(0.05)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	25234	(0.20)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	29908	(0.11)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	31030	(0.12)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	32244	(0.05)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	324304	(0.98)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	337367	(0.20)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	404918	(0.14)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	405990	(0.08)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	406007	(0.87)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	407976	(1.52)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	411400	(1.02)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	413615	(1.31)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	413623	(0.18)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	414441	(0.32)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	416223	(0.05)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	432490	(0.11)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	434213	(0.01)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	436631	(0.04)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	437735	(18.75)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	440728	(1.07)		
20.5240.1111.6271.42300.4.22	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2022	440841	(17.92)		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,384.38		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,384.38		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,384.38		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,384.38		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,384.38		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,384.38		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,384.38		
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,384.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6111.12210.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,384.26		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.93		
20.5240.1221.6141.12210.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.93		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	286.13		
20.5240.1221.6211.12210.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	286.11		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	140.96		
20.5240.1221.6231.12210.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	140.95		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	32.97		
20.5240.1221.6232.12210.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	32.96		
20.5240.1221.6241.12210.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5240.1221.6241.12210.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5240.1221.6241.12210.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5240.1221.6241.12210.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(313.56)		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	31.24		
20.5240.1221.6261.12210.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	31.23		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(97.87)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.58		
20.5240.1221.6271.12210.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.58		
20.5240.1251.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,618.75		
20.5240.1251.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,481.25		
20.5240.1251.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,500.00		
20.5240.1251.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,712.50		
20.5240.1251.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,877.00		
20.5240.1251.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,381.25		
20.5240.1251.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	100.37		
20.5240.1251.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	91.84		
20.5240.1251.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	93.01		
20.5240.1251.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	168.18		
20.5240.1251.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	178.38		
20.5240.1251.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	147.65		
20.5240.1251.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.47		
20.5240.1251.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.48		
20.5240.1251.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.75		
20.5240.1251.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	39.33		
20.5240.1251.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.72		
20.5240.1251.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.53		
20.5240.1251.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.46		
20.5240.1251.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.46		
20.5240.1251.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.46		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.21		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.41		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.65		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.53		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.69		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	31.19		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	124695	(54.74)		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	299241	(24.25)		
20.5240.1251.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	439746	(43.66)		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.43		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.22		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.25		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.07		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.31		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.57		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	124695	(17.08)		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	299241	(7.57)		
20.5240.1251.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	439746	(13.63)		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,140.67		
20.5240.1271.6111.01129.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,140.62		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.20		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.20		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.20		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.20		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.20		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.20		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.20		
20.5240.1271.6141.01129.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.20		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	256.88		
20.5240.1271.6211.01129.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	256.87		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	132.72		
20.5240.1271.6231.01129.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	132.72		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	31.04		
20.5240.1271.6232.01129.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	31.04		
20.5240.1271.6241.01129.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.5240.1271.6241.01129.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.5240.1271.6241.01129.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.5240.1271.6241.01129.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(273.21)		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	28.04		
20.5240.1271.6261.01129.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	28.04		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(85.27)		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.21		
20.5240.1271.6271.01129.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.21		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.00		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,737.25		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,737.50		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,729.25		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,687.50		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,687.50		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,687.50		
20.5240.2121.6111.01045.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,687.50		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	11.98		
20.5240.2121.6141.01045.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	11.98		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	202.50		
20.5240.2121.6211.01045.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	202.50		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	105.25		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.44		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	107.45		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	106.94		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	105.54		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	104.63		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	104.63		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	104.63		
20.5240.2121.6231.01045.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	104.63		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.62		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.13		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.13		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.01		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.68		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.47		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	24.47		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	24.47		
20.5240.2121.6232.01045.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	24.47		
20.5240.2121.6241.01045.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5240.2121.6241.01045.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.30		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.76		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.76		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.65		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.30		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.11		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(188.15)		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	22.11		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	22.11		
20.5240.2121.6261.01045.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	22.11		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.55		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.61		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.61		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.59		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.55		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.72)		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.53		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.53		
20.5240.2121.6271.01045.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.53		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,444.04		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,543.79		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,506.54		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,456.54		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,450.29		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,444.04		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,365.25		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,206.69		
20.5240.2212.6122.45100.4.22	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,206.72		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	264.81		
20.5240.2212.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	264.81		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	151.53		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	157.71		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.40		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	152.30		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	151.92		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	151.53		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	146.64		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	136.81		
20.5240.2212.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	136.81		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.44		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.88		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.35		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.62		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.53		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.43		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	34.29		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	31.99		
20.5240.2212.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	31.99		
20.5240.2212.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.41		
20.5240.2212.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.91		
20.5240.2212.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.93		
20.5240.2212.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1.91		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61.12		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.10		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.77		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.46		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.30		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	61.12		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	144207	(0.12)		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	337367	(0.12)		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	407976	(226.31)		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	411400	(101.74)		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	59.06		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	54.90		
20.5240.2212.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	54.90		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.66		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.82		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.76		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.68		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.67		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.66		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	144207	(0.04)		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	337367	(0.04)		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	407976	(70.64)		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	411400	(31.76)		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.55		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.31		
20.5240.2212.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.31		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,426.35		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,426.35		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,426.35		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,426.35		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,426.35		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,426.35		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,426.35		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,426.33		
20.5240.2221.6111.01054.1.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,426.33		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	10.13		
20.5240.2221.6141.01054.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	10.13		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	171.16		
20.5240.2221.6211.01054.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	171.16		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	77.74		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	77.59		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	77.95		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	77.59		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.59		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.59		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	77.59		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	77.59		
20.5240.2221.6231.01054.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	77.59		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.18		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.15		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.23		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.15		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.15		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.15		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	18.15		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	18.15		
20.5240.2221.6232.01054.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	18.15		
20.5240.2221.6241.01054.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6241.01054.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		
20.5240.2221.6241.01054.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.71		
20.5240.2221.6241.01054.1.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	340.71		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(158.16)		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	18.68		
20.5240.2221.6261.01054.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	18.68		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(49.37)		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.14		
20.5240.2221.6271.01054.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.14		
20.5240.2411.6112.01100.1.22	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,953.45		
20.5240.2411.6112.01100.1.22	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,953.45		
20.5240.2411.6112.01100.1.22	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,953.45		
20.5240.2411.6112.01100.1.22	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,953.45		
20.5240.2411.6112.01100.1.22	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,953.45		
20.5240.2411.6112.01100.1.22	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,953.45		
20.5240.2411.6112.01100.1.22	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,953.54		
20.5240.2411.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.56		
20.5240.2411.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.56		
20.5240.2411.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.56		
20.5240.2411.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	91.56		
20.5240.2411.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91.56		
20.5240.2411.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	91.56		
20.5240.2411.6141.01100.1.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	91.56		
20.5240.2411.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	584.41		
20.5240.2411.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	584.41		
20.5240.2411.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	584.41		
20.5240.2411.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	584.41		
20.5240.2411.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	584.41		
20.5240.2411.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	584.41		
20.5240.2411.6211.01100.1.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	584.43		
20.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	300.37		
20.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	300.37		
20.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	300.37		
20.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	300.37		
20.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	300.37		
20.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	300.37		
20.5240.2411.6231.01100.1.22	5240 - Pitcher Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	307.12		
20.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	70.25		
20.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	70.25		
20.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	70.25		
20.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	70.25		
20.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	70.25		
20.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	70.25		
20.5240.2411.6232.01100.1.22	5240 - Pitcher Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	71.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.5240.2411.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.5240.2411.6241.01100.1.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	64.89		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.89		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	64.89		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.89		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.89		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.89		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(540.02)		
20.5240.2411.6261.01100.1.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	64.89		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.43		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.43		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.43		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.43		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.43		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.43		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(168.55)		
20.5240.2411.6271.01100.1.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.43		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,817.25		
20.5240.3512.6111.45100.4.22	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,817.25		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.90		
20.5240.3512.6141.45100.4.22	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.90		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	218.07		
20.5240.3512.6211.45100.4.22	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	218.07		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	7.29.22 Control ZY	112.67		
20.5240.3512.6231.45100.4.22	5240 - Pitcher Elementary	OASDI	6/29/2022	8.15.22 Control ZY	112.67		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.35		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.35		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.35		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.35		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.35		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	26.35		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	7.29.22 Control ZY	26.35		
20.5240.3512.6232.45100.4.22	5240 - Pitcher Elementary	Medicare	6/29/2022	8.15.22 Control ZY	26.35		
20.5240.3512.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.5240.3512.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.5240.3512.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.5240.3512.6241.45100.4.22	5240 - Pitcher Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	422134	(210.16)		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	23.81		
20.5240.3512.6261.45100.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	23.81		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	422134	(65.60)		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.73		
20.5240.3512.6271.45100.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.73		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	6/28/2022	realign personnel based on enrollment	(11,465.45)		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,961.44		
20.5250.1281.6111.12810.3.22	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,961.43		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/28/2022	realign personnel based on enrollment	(81.36)		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2022	7.15.2022 Control ZY	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2022	7.29.22 Control ZY	21.02		
20.5250.1281.6141.12810.3.22	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2022	8.15.22 Control ZY	21.02		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	355.37		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	355.37		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	355.37		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	355.37		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	355.37		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	355.37		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	6/28/2022	realign personnel based on enrollment	(1,375.83)		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	355.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	355.37		
20.5250.1281.6211.12810.3.22	5250 - Richardson Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	355.37		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	183.61		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	183.61		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	174.31		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	174.31		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	174.31		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	174.31		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/28/2022	realign personnel based on enrollment	(645.72)		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	174.31		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/29/2022	7.29.22 Control ZY	174.31		
20.5250.1281.6231.12810.3.22	5250 - Richardson Elementary	OASDI	6/29/2022	8.15.22 Control ZY	174.31		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.94		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.94		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.77		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.77		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.77		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.77		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/28/2022	realign personnel based on enrollment	(151.04)		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	40.77		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/29/2022	7.29.22 Control ZY	40.77		
20.5250.1281.6232.12810.3.22	5250 - Richardson Elementary	Medicare	6/29/2022	8.15.22 Control ZY	40.77		
20.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.04		
20.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	6/28/2022	realign personnel based on enrollment	(10.56)		
20.5250.1281.6241.12810.3.22	5250 - Richardson Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	6/28/2022	realign personnel based on enrollment	(150.21)		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	6/28/2022	UC WC allocation fiscal year 2	(503.97)		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	6/29/2022	7.15.2022 Control ZY	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	6/29/2022	7.29.22 Control ZY	38.80		
20.5250.1281.6261.12810.3.22	5250 - Richardson Elementary	Worker's Compensation	6/29/2022	8.15.22 Control ZY	38.80		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.44		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.44		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.22		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.22		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.22		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.22		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	(15.65)		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(157.30)		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.22		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.22		
20.5250.1281.6271.12810.3.22	5250 - Richardson Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.22		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	10,888.33		
20.5440.1111.6111.01055.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	10,888.41		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30,064.03		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30,474.43		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30,501.79		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30,282.91		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30,091.39		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30,501.79		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	30,501.79		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	30,501.79		
20.5440.1111.6111.01100.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	30,501.44		
20.5440.1111.6121.42300.4.22	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,600.00		
20.5440.1111.6121.42300.4.22	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,600.00		
20.5440.1111.6121.42300.4.22	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.5440.1111.6121.42300.4.22	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.5440.1111.6121.42300.4.22	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	5/13/2022	5.13.22 ZW Interim	1,600.00		
20.5440.1111.6121.42300.4.22	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.5440.1111.6121.42300.4.22	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,500.00		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	77.30		
20.5440.1111.6141.01055.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	77.30		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	213.44		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	216.36		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	216.55		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	215.00		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	213.64		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	216.55		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	216.55		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	216.55		
20.5440.1111.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	216.55		
20.5440.1111.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.56		
20.5440.1111.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.56		
20.5440.1111.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.5440.1111.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.5440.1111.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.5440.1111.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,306.60		
20.5440.1111.6211.01055.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,306.61		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,607.69		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,656.94		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,660.22		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,633.95		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,610.97		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,660.22		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,660.22		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,660.22		
20.5440.1111.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,660.17		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6211.42300.4.22	5440 - Benjamin Banneker Elem	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	432.00		
20.5440.1111.6211.42300.4.22	5440 - Benjamin Banneker Elem	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	432.00		
20.5440.1111.6211.42300.4.22	5440 - Benjamin Banneker Elem	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.5440.1111.6211.42300.4.22	5440 - Benjamin Banneker Elem	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.5440.1111.6211.42300.4.22	5440 - Benjamin Banneker Elem	Retirement-Teacher	5/13/2022	5.13.22 ZW Interim	192.00		
20.5440.1111.6211.42300.4.22	5440 - Benjamin Banneker Elem	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.5440.1111.6211.42300.4.22	5440 - Benjamin Banneker Elem	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	420.00		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	667.31		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	667.41		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	667.31		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	667.31		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	674.67		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	674.67		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	674.67		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	674.67		
20.5440.1111.6231.01055.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	674.68		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,796.19		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,821.79		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,823.81		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,809.71		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,802.97		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,828.41		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	1,828.41		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	1,828.41		
20.5440.1111.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	1,828.39		
20.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	222.78		
20.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	223.20		
20.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 ZW Interim	99.20		
20.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	248.00		
20.5440.1111.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	217.00		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	156.06		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	156.09		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	156.06		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	156.06		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.78		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	157.78		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	157.78		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	157.78		
20.5440.1111.6232.01055.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	157.78		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	420.08		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	426.06		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	426.55		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	423.25		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	421.68		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	427.63		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	427.63		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	427.63		
20.5440.1111.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	427.62		
20.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.10		
20.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.20		
20.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	MEDICARE	5/13/2022	5.13.22 ZW Interim	23.20		
20.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.00		
20.5440.1111.6232.42300.4.22	5440 - Benjamin Banneker Elem	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	50.75		
20.5440.1111.6241.01055.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,348.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6241.01055.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,348.83		
20.5440.1111.6241.01055.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,675.29		
20.5440.1111.6241.01055.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,675.29		
20.5440.1111.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,108.30		
20.5440.1111.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,108.30		
20.5440.1111.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,552.99		
20.5440.1111.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	8,552.99		
20.5440.1111.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.5440.1111.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.5440.1111.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.25		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,249.09)		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	142.64		
20.5440.1111.6261.01055.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	142.64		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	393.86		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	399.23		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	399.57		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	396.73		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	394.22		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	399.60		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3,850.22)		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	399.60		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	399.60		
20.5440.1111.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	399.58		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.16		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.16		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	5/13/2022	5.13.22 ZW Interim	20.96		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.85		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	6/28/2022	13026	(23.56)		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	6/28/2022	439312	(111.17)		
20.5440.1111.6261.42300.4.22	5440 - Benjamin Banneker Elem	WORKERS' COMP	6/28/2022	440930	(55.44)		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(389.87)		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	16.33		
20.5440.1111.6271.01055.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	16.33		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	44.95		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	45.57		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.59		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.27		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.99		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.60		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,201.75)		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	45.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	45.60		
20.5440.1111.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	45.60		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.40		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.40		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	5/13/2022	5.13.22 ZW Interim	2.40		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.25		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	13026	(7.35)		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	439312	(34.70)		
20.5440.1111.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	440930	(17.30)		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,159.21		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,159.21		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,397.19		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,908.65		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,908.65		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,159.21		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,159.21		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,159.21		
20.5440.1221.6111.12210.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,159.17		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.64		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	36.63		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.22		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.86		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.86		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.63		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	36.63		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	36.63		
20.5440.1221.6141.12210.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	36.63		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	619.10		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	619.10		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	527.66		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	589.03		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	589.03		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	619.10		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	619.10		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	619.10		
20.5440.1221.6211.12210.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	619.10		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	270.22		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	287.50		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	240.19		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	271.90		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	271.90		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	287.43		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	292.00		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	292.00		
20.5440.1221.6231.12210.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	292.00		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.20		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.24		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.17		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.59		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.59		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.22		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	68.29		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	68.29		
20.5440.1221.6232.12210.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	68.29		
20.5440.1221.6241.12210.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,229.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6241.12210.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.5440.1221.6241.12210.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.5440.1221.6241.12210.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	67.58		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.58		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.60		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.30		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.30		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.58		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(632.91)		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	67.58		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	67.58		
20.5440.1221.6261.12210.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	67.58		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.70		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.70		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.55		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.32		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.32		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.70		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(197.55)		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.74		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.74		
20.5440.1221.6271.12210.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.74		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,019.84		
20.5440.1251.6111.45100.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,019.75		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	28.55		
20.5440.1251.6141.45100.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	28.54		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	482.38		
20.5440.1251.6211.45100.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	482.37		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	240.71		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	244.38		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	243.04		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	240.71		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	240.98		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	240.98		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	240.98		
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	240.98		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6231.45100.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	240.98		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.30		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.15		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.84		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.30		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.36		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.36		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	56.36		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	56.36		
20.5440.1251.6232.45100.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	56.36		
20.5440.1251.6241.45100.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.5440.1251.6241.45100.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.5440.1251.6241.45100.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5440.1251.6241.45100.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	427845	(258.50)		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	433497	(224.42)		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	52.66		
20.5440.1251.6261.45100.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	52.66		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.90		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.96		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.94		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.90		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.90		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.90		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	427845	(80.68)		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	433497	(70.05)		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.90		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.90		
20.5440.1251.6271.45100.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.90		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,127.27		
20.5440.1271.6122.01129.1.22	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,127.19		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	69.89		
20.5440.1271.6231.01129.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	69.89		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.35		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.35		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.35		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.35		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.35		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.35		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	16.35		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	16.35		
20.5440.1271.6232.01129.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	16.34		
20.5440.1271.6241.01129.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.73		
20.5440.1271.6241.01129.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.73		
20.5440.1271.6241.01129.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.73		
20.5440.1271.6241.01129.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	1.73		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(125.00)		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	14.77		
20.5440.1271.6261.01129.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	14.77		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(39.01)		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.69		
20.5440.1271.6271.01129.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.69		
20.5440.2121.6111.01045.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,204.46		
20.5440.2121.6111.01045.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,212.71		
20.5440.2121.6111.01045.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,212.71		
20.5440.2121.6111.01045.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,212.71		
20.5440.2121.6111.01045.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,212.61		
20.5440.2121.6141.01045.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.77		
20.5440.2121.6141.01045.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.77		
20.5440.2121.6141.01045.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.77		
20.5440.2121.6141.01045.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	21.77		
20.5440.2121.6141.01045.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	21.77		
20.5440.2121.6211.01045.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	368.03		
20.5440.2121.6211.01045.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	368.03		
20.5440.2121.6211.01045.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	368.03		
20.5440.2121.6211.01045.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	368.03		
20.5440.2121.6211.01045.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	368.01		
20.5440.2121.6231.01045.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	197.22		
20.5440.2121.6231.01045.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	197.64		
20.5440.2121.6231.01045.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	197.64		
20.5440.2121.6231.01045.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	197.64		
20.5440.2121.6231.01045.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	197.64		
20.5440.2121.6232.01045.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.12		
20.5440.2121.6232.01045.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.22		
20.5440.2121.6232.01045.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.22		
20.5440.2121.6232.01045.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	46.22		
20.5440.2121.6232.01045.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	46.22		
20.5440.2121.6241.01045.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	850.34		
20.5440.2121.6241.01045.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	850.34		
20.5440.2121.6261.01045.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.98		
20.5440.2121.6261.01045.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6261.01045.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.09		
20.5440.2121.6261.01045.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(168.19)		
20.5440.2121.6261.01045.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	42.09		
20.5440.2121.6261.01045.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	42.09		
20.5440.2121.6271.01045.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.81		
20.5440.2121.6271.01045.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.82		
20.5440.2121.6271.01045.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.82		
20.5440.2121.6271.01045.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(52.49)		
20.5440.2121.6271.01045.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.82		
20.5440.2121.6271.01045.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.82		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,080.48		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,006.75		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,080.48		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,080.48		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,080.48		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,080.48		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,080.48		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,080.48		
20.5440.2212.6111.45102.4.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,080.46		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.97		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.45		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.97		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.97		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.97		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.97		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	28.97		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	28.97		
20.5440.2212.6141.45102.4.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	28.97		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	489.66		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	480.80		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	489.66		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	489.66		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	489.66		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	489.66		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	489.66		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	489.66		
20.5440.2212.6211.45102.4.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	489.66		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	251.25		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	246.68		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	251.25		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	251.25		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	251.25		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	251.25		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	251.25		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	251.25		
20.5440.2212.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	251.25		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	58.76		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.69		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	58.76		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.76		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.76		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.76		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	58.76		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	58.76		
20.5440.2212.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	58.76		
20.5440.2212.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	867.67		
20.5440.2212.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	867.67		
20.5440.2212.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	867.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6241.45102.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	867.67		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.46		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.49		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.46		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.46		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.46		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.46		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	308953	(7.14)		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	424749	(137.69)		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	427640	(295.58)		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	53.46		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	53.46		
20.5440.2212.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	53.46		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.12		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.01		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.12		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.12		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.12		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.12		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	308953	(2.23)		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	424749	(42.98)		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	427640	(92.26)		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.12		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.12		
20.5440.2212.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.12		
20.5440.2213.6131.45102.4.22	5440 - Benjamin Banneker Elem	Supplemntal Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	125.00		
20.5440.2213.6231.45102.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.78		
20.5440.2213.6232.45102.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.81		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.62		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	332013	(0.06)		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	33782	(0.06)		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	405310	(1.36)		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	421316	(0.06)		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	427640	(1.43)		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	431923	(1.41)		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	432598	(0.06)		
20.5440.2213.6261.45102.4.22	5440 - Benjamin Banneker Elem	Workers's Compensation	6/28/2022	436780	(1.04)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.19		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	332013	(0.02)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	33782	(0.02)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	405310	(0.42)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	421316	(0.02)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	427640	(0.45)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	431923	(0.44)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	432598	(0.02)		
20.5440.2213.6271.45102.4.22	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/28/2022	436780	(0.32)		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,913.50		
20.5440.2221.6111.01054.1.22	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,913.50		
20.5440.2221.6131.01192.1.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	700.00		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.69		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.69		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.69		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.69		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.69		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	20.69		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	20.69		
20.5440.2221.6141.01054.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	20.69		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	349.62		
20.5440.2221.6211.01054.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	349.62		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	180.22		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	180.22		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	180.22		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	180.22		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	180.22		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	180.64		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	180.64		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	180.22		
20.5440.2221.6231.01054.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	8.15.22 Control ZY	180.64		
20.5440.2221.6231.01192.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	43.40		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.15		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.15		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.15		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.15		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.15		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.25		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	42.25		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	42.15		
20.5440.2221.6232.01054.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	8.15.22 Control ZY	42.25		
20.5440.2221.6232.01192.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.15		
20.5440.2221.6241.01054.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.5440.2221.6241.01054.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.5440.2221.6241.01054.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.5440.2221.6241.01054.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(851.15)		
20.5440.2221.6241.01054.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.15		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(374.38)		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	38.17		
20.5440.2221.6261.01054.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	38.17		
20.5440.2221.6261.01192.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.17		
20.5440.2221.6261.01192.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(6.47)		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.37		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.37		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.37		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.37		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.37		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(116.85)		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.37		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.37		
20.5440.2221.6271.01054.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.37		
20.5440.2221.6271.01192.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.05		
20.5440.2221.6271.01192.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.02)		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,593.67		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,593.67		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,593.67		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,593.67		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,593.67		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,593.67		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2022	026979	1,173.40		
20.5440.2411.6112.01100.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2,593.17		
20.5440.2411.6112.01792.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,230.00		
20.5440.2411.6112.01792.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,230.00		
20.5440.2411.6112.01792.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,230.00		
20.5440.2411.6112.01792.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,230.00		
20.5440.2411.6112.01792.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,230.00		
20.5440.2411.6112.01792.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,230.00		
20.5440.2411.6112.01792.1.22	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,230.00		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,259.14		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,482.50		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,482.50		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,227.03		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,426.66		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,482.50		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	6/29/2022	7.15.2022 Control ZY	1,482.50		
20.5440.2411.6112.42300.4.22	5440 - Benjamin Banneker Elem	Certified Administrator	6/29/2022	7.29.22 Control ZY	1,482.47		
20.5440.2411.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.12		
20.5440.2411.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.12		
20.5440.2411.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.12		
20.5440.2411.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.12		
20.5440.2411.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.12		
20.5440.2411.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.12		
20.5440.2411.6141.01100.1.22	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	18.12		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.94		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.53		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.53		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.71		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.13		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.53		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	6/29/2022	7.15.2022 Control ZY	10.53		
20.5440.2411.6141.42300.4.22	5440 - Benjamin Banneker Elem	Unused Leave and /or Severance Pay	6/29/2022	7.29.22 Control ZY	10.53		
20.5440.2411.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	306.24		
20.5440.2411.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	306.24		
20.5440.2411.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	306.24		
20.5440.2411.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	306.24		
20.5440.2411.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	306.24		
20.5440.2411.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	306.24		
20.5440.2411.6211.01100.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	306.18		
20.5440.2411.6211.01792.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	387.60		
20.5440.2411.6211.01792.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	387.60		
20.5440.2411.6211.01792.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	387.60		
20.5440.2411.6211.01792.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	387.60		
20.5440.2411.6211.01792.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	387.60		
20.5440.2411.6211.01792.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	387.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6211.01792.1.22	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	387.60		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	151.10		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	177.90		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	177.90		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	147.24		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	171.20		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	177.90		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	6/29/2022	7.15.2022 Control ZY	177.90		
20.5440.2411.6211.42300.4.22	5440 - Benjamin Banneker Elem	Teacher's -Retirement	6/29/2022	7.29.22 Control ZY	177.90		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	150.90		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	150.90		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	150.90		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	150.90		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	150.90		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	150.90		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	026979	72.75		
20.5440.2411.6231.01100.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	150.87		
20.5440.2411.6231.01792.1.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	197.55		
20.5440.2411.6231.01792.1.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	197.55		
20.5440.2411.6231.01792.1.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	197.55		
20.5440.2411.6231.01792.1.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	197.55		
20.5440.2411.6231.01792.1.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	197.55		
20.5440.2411.6231.01792.1.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	197.55		
20.5440.2411.6231.01792.1.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	197.55		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	78.07		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.92		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.92		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	76.08		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.45		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	91.92		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.15.2022 Control ZY	91.92		
20.5440.2411.6231.42300.4.22	5440 - Benjamin Banneker Elem	OASDI	6/29/2022	7.29.22 Control ZY	91.91		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.29		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.29		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.29		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.29		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.29		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.29		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	026979	17.02		
20.5440.2411.6232.01100.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35.29		
20.5440.2411.6232.01792.1.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.20		
20.5440.2411.6232.01792.1.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.20		
20.5440.2411.6232.01792.1.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.20		
20.5440.2411.6232.01792.1.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.20		
20.5440.2411.6232.01792.1.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.20		
20.5440.2411.6232.01792.1.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.20		
20.5440.2411.6232.01792.1.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.20		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.26		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.50		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.50		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.79		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.69		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.50		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.15.2022 Control ZY	21.50		
20.5440.2411.6232.42300.4.22	5440 - Benjamin Banneker Elem	Medicare	6/29/2022	7.29.22 Control ZY	21.50		
20.5440.2411.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
20.5440.2411.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
20.5440.2411.6241.01100.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6241.01792.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5440.2411.6241.01792.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5440.2411.6241.01792.1.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5440.2411.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employe Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.5440.2411.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employe Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.5440.2411.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employe Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.5440.2411.6241.42300.4.22	5440 - Benjamin Banneker Elem	Employe Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.98		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.98		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.98		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.98		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.98		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.98		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(282.97)		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	026979	15.37		
20.5440.2411.6261.01100.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	33.97		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.31		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.31		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.31		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.31		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.31		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.31		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(358.16)		
20.5440.2411.6261.01792.1.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	42.31		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.49		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.42		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.42		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.07		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.69		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.42		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	6/28/2022	440779	(72.87)		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	19.42		
20.5440.2411.6261.42300.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation	6/29/2022	7.29.22 Control ZY	19.42		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.86		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.86		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.86		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.86		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.86		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.86		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(88.32)		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	026979	1.76		
20.5440.2411.6271.01100.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3.85		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.85		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.85		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.85		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.85		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.85		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.85		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(111.79)		
20.5440.2411.6271.01792.1.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.85		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.89		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.22		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.22		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.84		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.14		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.22		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	440779	(22.75)		
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6271.42300.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.22		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	7,646.30		
20.5450.1111.6111.01055.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	7,646.10		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	15,734.49		
20.5450.1111.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	15,734.42		
20.5450.1111.6121.42300.4.22	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.5450.1111.6121.42300.4.22	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.5450.1111.6121.42300.4.22	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.5450.1111.6121.42300.4.22	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.5450.1111.6121.42300.4.22	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.5450.1111.6121.42300.4.22	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	54.29		
20.5450.1111.6141.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	54.29		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	111.71		
20.5450.1111.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	111.71		
20.5450.1111.6141.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.5450.1111.6141.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.5450.1111.6141.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.5450.1111.6141.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.5450.1111.6141.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.5450.1111.6141.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	917.56		
20.5450.1111.6211.01055.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	917.53		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,888.14		
20.5450.1111.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,888.13		
20.5450.1111.6211.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.5450.1111.6211.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.5450.1111.6211.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.5450.1111.6211.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.5450.1111.6211.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.5450.1111.6211.42300.4.22	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	468.99		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	468.99		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	469.27		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	469.14		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	470.61		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	470.61		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	470.61		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	470.61		
20.5450.1111.6231.01055.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	470.60		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	920.42		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	920.42		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	920.42		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	920.42		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	920.42		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	920.42		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	924.77		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	923.52		
20.5450.1111.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	923.53		
20.5450.1111.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	123.67		
20.5450.1111.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.67		
20.5450.1111.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	247.67		
20.5450.1111.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	246.73		
20.5450.1111.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.27		
20.5450.1111.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	247.27		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	109.68		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	109.68		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	109.74		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	109.72		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	110.06		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	110.06		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	110.06		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	110.06		
20.5450.1111.6232.01055.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	110.06		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	215.27		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	215.27		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	215.27		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	215.27		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	215.27		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	215.27		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	216.28		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	215.99		
20.5450.1111.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	215.99		
20.5450.1111.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.92		
20.5450.1111.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.92		
20.5450.1111.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.70		
20.5450.1111.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.83		
20.5450.1111.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.83		
20.5450.1111.6241.01055.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,554.69		
20.5450.1111.6241.01055.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,554.69		
20.5450.1111.6241.01055.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.92		
20.5450.1111.6241.01055.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,702.92		
20.5450.1111.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,962.39		
20.5450.1111.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,962.39		
20.5450.1111.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,962.39		
20.5450.1111.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	4,258.85		
20.5450.1111.6241.42300.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
20.5450.1111.6241.42300.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,700.02		
20.5450.1111.6241.42300.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(886.07)		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	100.17		
20.5450.1111.6261.01055.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	100.16		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,966.17)		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	230.21		
20.5450.1111.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	230.20		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	6/28/2022	436836	(191.28)		
20.5450.1111.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	6/28/2022	441201	(36.96)		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(276.56)		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.44		
20.5450.1111.6271.01055.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	11.44		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.37		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.37		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.37		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.37		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.37		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.37		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(613.69)		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	23.45		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	23.45		
20.5450.1111.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	23.45		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2022	436836	(59.70)		
20.5450.1111.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2022	441201	(11.54)		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,938.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,528.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,938.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,528.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,938.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,528.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,528.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,938.57		
20.5450.1221.6111.44100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,528.51		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	10.86		
20.5450.1221.6141.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	10.85		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	183.43		
20.5450.1221.6211.44100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	183.42		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	82.46		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	92.13		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.29		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	87.29		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	87.29		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	87.29		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	87.29		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	87.29		
20.5450.1221.6231.44100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	87.29		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.29		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.55		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.42		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.42		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.42		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.42		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	20.42		
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	20.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6232.44100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	20.42		
20.5450.1221.6241.44100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.77		
20.5450.1221.6241.44100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.77		
20.5450.1221.6241.44100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.77		
20.5450.1221.6241.44100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	1.77		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	86570	(176.37)		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	20.03		
20.5450.1221.6261.44100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	20.03		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	86570	(55.05)		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.26		
20.5450.1221.6271.44100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.26		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,817.25		
20.5450.1251.6111.45100.4.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,817.25		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.90		
20.5450.1251.6141.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.90		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	218.07		
20.5450.1251.6211.45100.4.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	218.07		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	112.48		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.48		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.51		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.48		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.67		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	112.67		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	112.67		
20.5450.1251.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	112.67		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.31		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.31		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.32		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.31		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.35		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.35		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	26.35		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	26.35		
20.5450.1251.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	26.35		
20.5450.1251.6241.45100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5450.1251.6241.45100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	731.08		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	438030	(167.92)		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	23.81		
20.5450.1251.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	23.81		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	438030	(52.41)		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.73		
20.5450.1251.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.73		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	realign personnel based on enrollment	(6,455.08)		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,353.54		
20.5450.1281.6111.12810.3.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,353.58		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	realign personnel based on enrollment	(45.84)		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.71		
20.5450.1281.6141.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.71		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	282.42		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	282.42		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	282.42		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	282.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	282.42		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	282.42		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	realign personnel based on enrollment	(774.60)		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	282.42		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	282.42		
20.5450.1281.6211.12810.3.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	282.43		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	realign personnel based on enrollment	(362.21)		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	143.63		
20.5450.1281.6231.12810.3.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	143.63		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	realign personnel based on enrollment	(84.71)		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	33.59		
20.5450.1281.6232.12810.3.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	33.59		
20.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2022	realign personnel based on enrollment	(1,638.62)		
20.5450.1281.6241.12810.3.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	realign personnel based on enrollment	(84.56)		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(315.92)		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.83		
20.5450.1281.6261.12810.3.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.83		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	realign personnel based on enrollment	(9.68)		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(98.60)		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.53		
20.5450.1281.6271.12810.3.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.53		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,793.75		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,599.72		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,793.75		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,704.15		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,328.31		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,793.75		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,793.75		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,793.75		
20.5450.2121.6111.01045.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,793.75		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.74		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.36		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.74		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.10		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.43		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.74		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.74		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.74		
20.5450.2121.6141.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.74		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	215.25		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	191.97		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	215.25		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	204.50		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	159.40		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	215.25		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	215.25		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	215.25		
20.5450.2121.6211.01045.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	215.25		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	108.77		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	96.74		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	108.77		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	103.22		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.92		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	108.77		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	108.77		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	108.77		
20.5450.2121.6231.01045.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	108.77		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.44		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.63		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.44		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.14		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.69		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.44		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	25.44		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	25.44		
20.5450.2121.6232.01045.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	25.44		
20.5450.2121.6241.01045.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5450.2121.6241.01045.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5450.2121.6241.01045.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5450.2121.6241.01045.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.50		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.96		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.50		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.32		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.40		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.50		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(202.05)		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	23.50		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	23.50		
20.5450.2121.6261.01045.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	23.50		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.69		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.40		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.69		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.99		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.69		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(63.06)		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.69		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.69		
20.5450.2121.6271.01045.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.69		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,729.36		
20.5450.2213.6111.01100.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,729.34		
20.5450.2213.6122.42300.4.22	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	75.00		
20.5450.2213.6122.45100.4.22	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	495.00		
20.5450.2213.6122.45100.4.22	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	450.00		
20.5450.2213.6122.45100.4.22	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	555.00		
20.5450.2213.6122.45100.4.22	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	975.00		
20.5450.2213.6122.45100.4.22	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	960.00		
20.5450.2213.6122.45100.4.22	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,065.00		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/29/2022	7.15.2022 Control ZY	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/29/2022	7.29.22 Control ZY	19.38		
20.5450.2213.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/29/2022	8.15.22 Control ZY	19.38		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/29/2022	7.15.2022 Control ZY	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/29/2022	7.29.22 Control ZY	327.53		
20.5450.2213.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/29/2022	8.15.22 Control ZY	327.52		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	158.59		
20.5450.2213.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	158.59		
20.5450.2213.6231.42300.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.65		
20.5450.2213.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.69		
20.5450.2213.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.90		
20.5450.2213.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.41		
20.5450.2213.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.45		
20.5450.2213.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.52		
20.5450.2213.6231.45100.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	66.03		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.09		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.09		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.09		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.09		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.09		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	37.09		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	37.09		
20.5450.2213.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	37.09		
20.5450.2213.6232.42300.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.09		
20.5450.2213.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.18		
20.5450.2213.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.53		
20.5450.2213.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.05		
20.5450.2213.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.14		
20.5450.2213.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.92		
20.5450.2213.6232.45100.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.44		
20.5450.2213.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.80		
20.5450.2213.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.80		
20.5450.2213.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.80		
20.5450.2213.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.80		
20.5450.2213.6241.45100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
20.5450.2213.6241.45100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
20.5450.2213.6241.45100.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(302.64)		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/29/2022	7.29.22 Control ZY	35.76		
20.5450.2213.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/29/2022	8.15.22 Control ZY	35.76		
20.5450.2213.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.98		
20.5450.2213.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	34323	(12.76)		
20.5450.2213.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	410802	(0.35)		
20.5450.2213.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	416240	(0.35)		
20.5450.2213.6261.42300.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	425222	(0.35)		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.48		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.90		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.27		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.77		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.58		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.95		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/28/2022	38426	(70.85)		
20.5450.2213.6261.45100.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/28/2022	416240	(0.35)		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(94.46)		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	4.03		
20.5450.2213.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	4.03		
20.5450.2213.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.11		
20.5450.2213.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	34323	(3.98)		
20.5450.2213.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	410802	(0.11)		
20.5450.2213.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	416240	(0.11)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2213.6271.42300.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	425222	(0.11)		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.74		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.68		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.83		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.46		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.44		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.60		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2022	38426	(22.11)		
20.5450.2213.6271.45100.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2022	416240	(0.11)		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,096.58		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,096.58		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,096.58		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	992.68		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,096.58		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,096.58		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,096.58		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,096.58		
20.5450.2221.6111.01054.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,096.58		
20.5450.2221.6131.01192.1.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	150.00		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.78		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.78		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.78		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.05		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.78		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.78		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	7.78		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	7.78		
20.5450.2221.6141.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	7.78		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	131.59		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	131.59		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	131.59		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	119.12		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	131.59		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	131.59		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	131.59		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	131.59		
20.5450.2221.6211.01054.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	131.59		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.94		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.94		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.94		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.50		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.94		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.94		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	63.94		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	63.94		
20.5450.2221.6231.01054.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	63.94		
20.5450.2221.6231.01192.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.30		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.95		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.95		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.95		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.45		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.95		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.95		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	14.95		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	14.95		
20.5450.2221.6232.01054.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	14.95		
20.5450.2221.6232.01192.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.18		
20.5450.2221.6241.01054.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6241.01054.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		
20.5450.2221.6241.01054.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.71		
20.5450.2221.6241.01054.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	340.71		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.36		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.36		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.36		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.00		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.36		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.36		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(113.01)		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	14.36		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	14.36		
20.5450.2221.6261.01054.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	14.36		
20.5450.2221.6261.01192.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.96		
20.5450.2221.6261.01192.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.69)		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.62		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.62		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.62		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.46		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.62		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.62		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(35.27)		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.62		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.62		
20.5450.2221.6271.01054.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.62		
20.5450.2221.6271.01192.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.22		
20.5450.2221.6271.01192.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.22)		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,407.63		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,407.63		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,407.63		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,407.63		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,407.63		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,407.63		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,407.13		
20.5450.2411.6112.01100.1.22	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2022	404489	1,173.40		
20.5450.2411.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.82		
20.5450.2411.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.82		
20.5450.2411.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.82		
20.5450.2411.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.82		
20.5450.2411.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.82		
20.5450.2411.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.82		
20.5450.2411.6141.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	29.82		
20.5450.2411.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	503.92		
20.5450.2411.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	503.92		
20.5450.2411.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	503.92		
20.5450.2411.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	503.92		
20.5450.2411.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	503.92		
20.5450.2411.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	503.92		
20.5450.2411.6211.01100.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	503.86		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	265.17		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	265.17		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	265.17		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	265.17		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	265.17		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	265.17		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	265.14		
20.5450.2411.6231.01100.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	404489	72.75		
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	62.02		
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	62.02		
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	62.02		
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	62.02		
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	62.02		
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	62.02		
20.5450.2411.6232.01100.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	404489	17.02		
20.5450.2411.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.80		
20.5450.2411.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.80		
20.5450.2411.6241.01100.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.80		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	57.74		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.74		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	57.74		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	57.74		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	57.74		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	57.74		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(465.63)		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	57.74		
20.5450.2411.6261.01100.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	404489	15.37		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.49		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.49		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.49		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.49		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.49		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.49		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(145.34)		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.49		
20.5450.2411.6271.01100.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	404489	1.76		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,279.85		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12,279.85		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,279.85		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12,125.09		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,228.26		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13,259.42		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	13,259.42		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	13,259.42		
20.5450.3512.6111.01791.1.22	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	13,259.01		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	87.20		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	87.20		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	87.20		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	86.10		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	86.83		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	94.15		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	94.15		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	94.15		
20.5450.3512.6141.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	94.14		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,473.60		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,473.60		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,473.60		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,455.02		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,467.40		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,591.15		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,591.15		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,591.15		
20.5450.3512.6211.01791.1.22	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,591.08		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	739.43		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	739.43		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	739.43		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	729.84		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	742.85		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	806.78		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	806.78		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	7.29.22 Control ZY	806.78		
20.5450.3512.6231.01791.1.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2022	8.15.22 Control ZY	806.76		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	172.93		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	172.93		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	172.93		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	170.68		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	173.73		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	188.68		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	188.68		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	7.29.22 Control ZY	188.68		
20.5450.3512.6232.01791.1.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2022	8.15.22 Control ZY	188.68		
20.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,258.85		
20.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,258.85		
20.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,407.08		
20.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.33		
20.5450.3512.6241.01791.1.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,410.60		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	183.45		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	183.45		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	183.45		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	181.42		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	182.77		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	196.28		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,514.27)		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	196.28		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	196.28		
20.5450.3512.6261.01791.1.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	196.28		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.25		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.25		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.25		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.02		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.32		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.87		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(472.64)		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	19.87		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	19.87		
20.5450.3512.6271.01791.1.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	19.87		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,729.71		
20.5500.1111.6111.01055.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,729.67		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38,293.31		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38,293.31		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36,474.39		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34,815.17		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35,169.52		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39,263.95		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	39,263.95		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	39,263.95		
20.5500.1111.6111.01100.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	39,263.47		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,363.71		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,281.68		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,354.09		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,958.17		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,175.12		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,363.71		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,363.71		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,363.71		
20.5500.1111.6111.01797.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,363.67		
20.5500.1111.6121.42300.4.22	5500 - Carver Dual Language Elem	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.5500.1111.6121.42300.4.22	5500 - Carver Dual Language Elem	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.5500.1111.6121.42300.4.22	5500 - Carver Dual Language Elem	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.5500.1111.6121.42300.4.22	5500 - Carver Dual Language Elem	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.5500.1111.6121.42300.4.22	5500 - Carver Dual Language Elem	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.5500.1111.6121.42300.4.22	5500 - Carver Dual Language Elem	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.5500.1111.6121.42300.4.22	5500 - Carver Dual Language Elem	Sub Salaries-Certified	6/29/2022	07.22 BIWK PPE 07.10 40%	293.20		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	6/29/2022	7.15.2022 Control ZY	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	6/29/2022	7.29.22 Control ZY	5,724.03		
20.5500.1111.6129.01055.1.22	5500 - Carver Dual Language Elem	Other Part-Time Salaries	6/29/2022	8.15.22 Control ZY	5,724.11		
20.5500.1111.6131.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	170.75		
20.5500.1111.6131.01797.1.22	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	250.00		
20.5500.1111.6131.42300.4.22	5500 - Carver Dual Language Elem	SUPPLEMENTAL PAY-CERT	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	806.25		
20.5500.1111.6131.42300.4.22	5500 - Carver Dual Language Elem	SUPPLEMENTAL PAY-CERT	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,050.00		
20.5500.1111.6131.42300.4.22	5500 - Carver Dual Language Elem	SUPPLEMENTAL PAY-CERT	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	900.00		
20.5500.1111.6131.42300.4.22	5500 - Carver Dual Language Elem	SUPPLEMENTAL PAY-CERT	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,075.00		
20.5500.1111.6131.42300.4.22	5500 - Carver Dual Language Elem	SUPPLEMENTAL PAY-CERT	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,925.00		
20.5500.1111.6131.42300.4.22	5500 - Carver Dual Language Elem	SUPPLEMENTAL PAY-CERT	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	900.00		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	52.92		
20.5500.1111.6141.01055.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	52.92		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	271.88		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	271.88		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	258.97		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	247.19		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	249.70		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	278.77		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	278.77		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	278.77		
20.5500.1111.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	278.77		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.78		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.20		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.61		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.90		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.44		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.78		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.78		
20.5500.1111.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.78		
20.5500.1111.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.5500.1111.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.5500.1111.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.5500.1111.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.5500.1111.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.5500.1111.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	894.45		
20.5500.1111.6211.01055.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	894.45		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,595.21		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,595.21		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,376.94		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,177.83		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,220.36		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,711.69		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,711.69		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,711.69		
20.5500.1111.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,711.62		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	283.65		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	273.80		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	162.49		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	234.98		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	261.01		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	283.65		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	283.65		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	283.65		
20.5500.1111.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	283.64		
20.5500.1111.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.5500.1111.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.5500.1111.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.5500.1111.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.5500.1111.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.5500.1111.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	456.10		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	456.10		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	456.10		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	456.09		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	459.17		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	459.16		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	459.16		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	459.16		
20.5500.1111.6231.01055.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	459.16		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,330.51		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,330.76		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,217.84		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,124.87		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,151.85		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,383.58		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	2,404.55		
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	2,404.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	2,404.70		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	137.64		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	143.15		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	90.56		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.49		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	125.94		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	137.64		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	137.64		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	137.64		
20.5500.1111.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	137.63		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	248.00		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	248.00		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.98		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	248.00		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	127.10		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	248.00		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.80		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	248.00		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	128.65		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	248.00		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	119.35		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	55.80		
20.5500.1111.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	18.18		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	106.67		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	106.67		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.67		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	106.67		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	107.38		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	107.38		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	107.38		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	107.38		
20.5500.1111.6232.01055.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	107.38		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	545.05		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	545.11		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	518.70		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	496.94		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	503.27		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	557.45		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	562.35		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	562.44		
20.5500.1111.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	562.38		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.19		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.48		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.19		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.31		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.45		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.19		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	32.19		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	32.19		
20.5500.1111.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	32.19		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.00		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	58.00		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.69		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.00		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.73		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.00		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.04		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.10		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.00		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.94		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	13.06		
20.5500.1111.6232.42300.4.22	5500 - Carver Dual Language Elem	MEDICARE	6/29/2022	07.22 BIWK PPE 07.10 40%	4.25		
20.5500.1111.6241.01055.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,558.83		
20.5500.1111.6241.01055.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,558.83		
20.5500.1111.6241.01055.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,707.06		
20.5500.1111.6241.01055.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,707.06		
20.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,783.59		
20.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12,783.59		
20.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,372.99		
20.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,703.54		
20.5500.1111.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	9,372.99		
20.5500.1111.6241.01797.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5500.1111.6241.01797.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5500.1111.6241.01797.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5500.1111.6241.01797.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5500.1111.6241.42300.4.22	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
20.5500.1111.6241.42300.4.22	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.79		
20.5500.1111.6241.42300.4.22	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.5500.1111.6241.42300.4.22	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(852.44)		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	97.65		
20.5500.1111.6261.01055.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	97.65		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	524.89		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	524.88		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	501.06		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	479.32		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	483.97		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	537.61		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,506.36)		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	537.61		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	537.61		
20.5500.1111.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	537.59		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.96		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.13		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.02		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.65		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.49		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.96		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(268.27)		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.96		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.96		
20.5500.1111.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.96		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.56		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.85		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.78		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.19		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.25		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	10467	(0.58)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	107123	(2.54)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	166756	(13.05)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	276947	(0.81)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	288374	(3.93)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	31567	(20.79)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	315934	(6.93)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	321429	(3.23)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	324443	(3.06)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	326596	(1.96)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	335177	(1.96)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	338132	(0.23)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	40150	(5.54)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	420280	(2.71)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	421715	(2.19)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	422690	(2.89)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	423300	(3.35)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	427144	(0.69)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	427373	(2.14)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	427578	(6.24)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	428230	(0.12)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	432520	(0.12)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	432601	(2.19)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	432903	(0.23)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	433373	(0.35)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	433403	(9.61)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	435473	(5.08)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	436135	(0.46)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	436445	(3.93)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	436569	(1.04)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	436690	(0.64)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	437549	(189.43)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/28/2022	440698	(78.66)		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.80		
20.5500.1111.6261.42300.4.22	5500 - Carver Dual Language Elem	WORKERS' COMP	6/29/2022	07.22 BIWK PPE 07.10 40%	3.84		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.19		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.18		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.19		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.18		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.18		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.18		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(266.07)		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	11.18		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	11.18		
20.5500.1111.6271.01055.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	11.18		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	57.17		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	57.18		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.45		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.16		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.74		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.88		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,406.54)		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	58.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	58.88		
20.5500.1111.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	58.88		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.34		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.47		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.19		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.73		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.06		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.34		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(83.73)		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.34		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.34		
20.5500.1111.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.34		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.21		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.08		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.35		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.12		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.92		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	10467	(0.18)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	107123	(0.79)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	166756	(4.07)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	276947	(0.25)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	288374	(1.23)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	31567	(6.49)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	315934	(2.16)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	321429	(1.01)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	324443	(0.96)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	326596	(0.61)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	335177	(0.61)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	338132	(0.07)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	40150	(1.73)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	420280	(0.85)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	421715	(0.68)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	422690	(0.90)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	423300	(1.05)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	427144	(0.22)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	427373	(0.67)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	427578	(1.95)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	428230	(0.04)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	432520	(0.04)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	432601	(0.68)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	432903	(0.07)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	433373	(0.11)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	433403	(3.00)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	435473	(1.59)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	436135	(0.14)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	436445	(1.23)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	436569	(0.32)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	436690	(0.20)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	437549	(59.12)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/28/2022	440698	(24.55)		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1.36		
20.5500.1111.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	0.44		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,369.58		
20.5500.1221.6111.12210.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,369.54		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	23.93		
20.5500.1221.6141.12210.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	23.93		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	404.35		
20.5500.1221.6211.12210.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	404.34		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	206.20		
20.5500.1221.6231.12210.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	206.20		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	48.22		
20.5500.1221.6232.12210.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	48.22		
20.5500.1221.6241.12210.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,277.64		
20.5500.1221.6241.12210.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,277.64		
20.5500.1221.6241.12210.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,277.64		
20.5500.1221.6241.12210.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,277.64		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.89		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.89		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.89		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.89		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.89		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.89		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(344.63)		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	55.89		
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	55.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6261.12210.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	55.89		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(107.57)		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.05		
20.5500.1221.6271.12210.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.05		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,909.25		
20.5500.1251.6111.42300.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,909.25		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,029.46		
20.5500.1251.6111.45100.4.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,029.42		
20.5500.1251.6122.42300.4.22	5500 - Carver Dual Language Elem	OTHER PART-TIME SALARIES	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	723.33		
20.5500.1251.6122.42300.4.22	5500 - Carver Dual Language Elem	OTHER PART-TIME SALARIES	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	660.83		
20.5500.1251.6122.42300.4.22	5500 - Carver Dual Language Elem	OTHER PART-TIME SALARIES	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,247.08		
20.5500.1251.6122.42300.4.22	5500 - Carver Dual Language Elem	OTHER PART-TIME SALARIES	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,329.08		
20.5500.1251.6122.42300.4.22	5500 - Carver Dual Language Elem	OTHER PART-TIME SALARIES	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,456.25		
20.5500.1251.6122.42300.4.22	5500 - Carver Dual Language Elem	OTHER PART-TIME SALARIES	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,612.08		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.77		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.10		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.24		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.18		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	13.56		
20.5500.1251.6141.42300.4.22	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	13.56		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.41		
20.5500.1251.6141.45100.4.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	6/29/2022	7.15.2022 Control ZY	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	6/29/2022	7.29.22 Control ZY	229.11		
20.5500.1251.6211.42300.4.22	5500 - Carver Dual Language Elem	Retirement-Teacher	6/29/2022	8.15.22 Control ZY	229.11		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	243.54		
20.5500.1251.6211.45100.4.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	243.53		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.85		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.97		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	117.97		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	139.32		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.04		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	206.40		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	118.07		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	90.29		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.98		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.95		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	117.96		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	117.96		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	117.96		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	117.96		
20.5500.1251.6231.42300.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	117.96		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	123.53		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	123.53		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	123.83		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	123.69		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	123.53		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	123.53		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	123.53		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	123.53		
20.5500.1251.6231.45100.4.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	123.53		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.49		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.58		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.59		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.58		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.60		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.27		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.62		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.12		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.59		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.38		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.59		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.59		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	27.59		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	27.59		
20.5500.1251.6232.42300.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	27.59		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.89		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.96		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.93		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.89		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.89		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	28.89		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	28.89		
20.5500.1251.6232.45100.4.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	28.89		
20.5500.1251.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.46		
20.5500.1251.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5500.1251.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.46		
20.5500.1251.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5500.1251.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
20.5500.1251.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5500.1251.6241.42300.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5500.1251.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5500.1251.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5500.1251.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5500.1251.6241.45100.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.48		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.66		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.43		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.61		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.08		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.12		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/28/2022	325737	(72.40)		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/28/2022	436690	(211.71)		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/28/2022	440299	(32.90)		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/29/2022	7.29.22 Control ZY	25.01		
20.5500.1251.6261.42300.4.22	5500 - Carver Dual Language Elem	Workers' Compensation	6/29/2022	8.15.22 Control ZY	25.01		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	325737	1.15		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	432601	(234.18)		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.59		
20.5500.1251.6261.45100.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.59		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.09		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.99		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.37		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.99		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.18		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/28/2022	325737	(22.60)		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/28/2022	436690	(66.08)		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/28/2022	440299	(10.27)		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	2.86		
20.5500.1251.6271.42300.4.22	5500 - Carver Dual Language Elem	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	2.86		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	325737	0.36		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	432601	(73.09)		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.04		
20.5500.1251.6271.45100.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.04		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,998.97		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,998.97		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,998.97		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,998.97		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,943.43		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,498.97		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,998.97		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,998.97		
20.5500.1271.6111.01129.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,998.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.30		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	49.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	49.70		
20.5500.1271.6141.01129.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	49.70		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	839.89		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	839.89		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	839.89		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	839.89		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	833.22		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	839.89		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	839.89		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	839.89		
20.5500.1271.6211.01129.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	839.84		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	431.45		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	431.45		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	431.50		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	431.45		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	428.01		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	400.45		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	431.45		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	431.45		
20.5500.1271.6231.01129.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	431.43		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	100.90		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	100.90		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.92		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	100.90		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.11		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	93.65		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	100.90		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	100.90		
20.5500.1271.6232.01129.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	100.90		
20.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,735.31		
20.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,735.31		
20.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	883.54		
20.5500.1271.6241.01129.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	883.54		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	91.68		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.68		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.68		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	91.68		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	90.95		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	85.13		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(793.15)		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	91.68		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	91.68		
20.5500.1271.6261.01129.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	91.68		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.49		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.49		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.49		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.49		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.42		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.74		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(247.56)		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	10.49		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	10.49		
20.5500.1271.6271.01129.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	10.49		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,858.04		
20.5500.2121.6111.01045.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,858.08		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	20.29		
20.5500.2121.6141.01045.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	20.29		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	342.96		
20.5500.2121.6211.01045.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	342.97		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	174.49		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	174.49		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	174.49		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	174.49		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	174.49		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	174.49		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	174.49		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	174.49		
20.5500.2121.6231.01045.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	174.49		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	40.81		
20.5500.2121.6232.01045.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	40.81		
20.5500.2121.6241.01045.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5500.2121.6241.01045.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5500.2121.6241.01045.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5500.2121.6241.01045.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(329.76)		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	37.44		
20.5500.2121.6261.01045.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	37.44		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(102.93)		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.29		
20.5500.2121.6271.01045.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.29		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,298.65		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,298.65		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,298.65		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,298.65		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	794.57		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	840.14		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,298.65		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,298.65		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,298.63		
20.5500.2221.6111.01054.1.22	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,298.63		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.22		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.22		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.22		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.22		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.64		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.22		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.22		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	9.22		
20.5500.2221.6141.01054.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.22		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.84		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	155.84		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	155.84		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.84		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	95.35		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	100.82		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.84		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	155.84		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	155.84		
20.5500.2221.6211.01054.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	155.84		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.17		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	80.17		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.17		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.17		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.91		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	52.09		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	80.17		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.15.2022 Control ZY	80.17		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	7.29.22 Control ZY	80.17		
20.5500.2221.6231.01054.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	8.15.22 Control ZY	80.17		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	18.75		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.75		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.75		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.75		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.44		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	12.18		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.75		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.15.2022 Control ZY	18.75		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	7.29.22 Control ZY	18.75		
20.5500.2221.6232.01054.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	8.15.22 Control ZY	18.75		
20.5500.2221.6241.01054.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	511.06		
20.5500.2221.6241.01054.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	511.06		
20.5500.2221.6241.01054.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	511.07		
20.5500.2221.6241.01054.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2022	7.29.22 Control ZY	511.06		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.41		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	11.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(133.55)		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	17.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	17.01		
20.5500.2221.6261.01054.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	17.01		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.94		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.94		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.94		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.94		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.19		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.26		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.94		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(41.68)		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.94		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.94		
20.5500.2221.6271.01054.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.94		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6112.01100.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,597.34		
20.5500.2411.6112.01100.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,597.34		
20.5500.2411.6112.01100.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,597.34		
20.5500.2411.6112.01100.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,597.34		
20.5500.2411.6112.01100.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,597.34		
20.5500.2411.6112.01100.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,597.34		
20.5500.2411.6112.01100.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4,597.27		
20.5500.2411.6112.01792.1.22	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,615.00		
20.5500.2411.6112.01792.1.22	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,615.00		
20.5500.2411.6112.01792.1.22	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,615.00		
20.5500.2411.6112.01792.1.22	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,615.00		
20.5500.2411.6112.01792.1.22	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,615.00		
20.5500.2411.6112.01792.1.22	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,615.00		
20.5500.2411.6112.01792.1.22	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,615.00		
20.5500.2411.6112.01797.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,615.00		
20.5500.2411.6112.01797.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,615.00		
20.5500.2411.6112.01797.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,615.00		
20.5500.2411.6112.01797.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,615.00		
20.5500.2411.6112.01797.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,615.00		
20.5500.2411.6112.01797.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,615.00		
20.5500.2411.6112.01797.1.22	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,615.00		
20.5500.2411.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.35		
20.5500.2411.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.35		
20.5500.2411.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.35		
20.5500.2411.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.35		
20.5500.2411.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.35		
20.5500.2411.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.35		
20.5500.2411.6141.01100.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	32.34		
20.5500.2411.6141.01792.1.22	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.47		
20.5500.2411.6141.01792.1.22	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.47		
20.5500.2411.6141.01792.1.22	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.47		
20.5500.2411.6141.01792.1.22	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.47		
20.5500.2411.6141.01792.1.22	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.47		
20.5500.2411.6141.01792.1.22	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.47		
20.5500.2411.6141.01792.1.22	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.47		
20.5500.2411.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.46		
20.5500.2411.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.46		
20.5500.2411.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.46		
20.5500.2411.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.46		
20.5500.2411.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.46		
20.5500.2411.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.46		
20.5500.2411.6141.01797.1.22	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.46		
20.5500.2411.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	546.68		
20.5500.2411.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	546.68		
20.5500.2411.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	546.68		
20.5500.2411.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	546.68		
20.5500.2411.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	546.68		
20.5500.2411.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	546.68		
20.5500.2411.6211.01100.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	546.67		
20.5500.2411.6211.01792.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	193.80		
20.5500.2411.6211.01792.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.80		
20.5500.2411.6211.01792.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	193.80		
20.5500.2411.6211.01792.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	193.80		
20.5500.2411.6211.01792.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	193.80		
20.5500.2411.6211.01792.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	193.80		
20.5500.2411.6211.01792.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	193.80		
20.5500.2411.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	193.80		
20.5500.2411.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	193.80		
20.5500.2411.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	193.80		
20.5500.2411.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	193.80		
20.5500.2411.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	193.80		
20.5500.2411.6211.01797.1.22	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	193.80		
20.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	270.54		
20.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	270.55		
20.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	270.54		
20.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	270.55		
20.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	270.54		
20.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	270.55		
20.5500.2411.6231.01100.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	285.03		
20.5500.2411.6231.01792.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	100.00		
20.5500.2411.6231.01792.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	100.00		
20.5500.2411.6231.01792.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.00		
20.5500.2411.6231.01792.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	100.00		
20.5500.2411.6231.01792.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.00		
20.5500.2411.6231.01792.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	100.00		
20.5500.2411.6231.01792.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	100.00		
20.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	99.99		
20.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	99.99		
20.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	99.99		
20.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	99.99		
20.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	99.99		
20.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	99.99		
20.5500.2411.6231.01797.1.22	5500 - Carver Dual Language Elem	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	99.99		
20.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.27		
20.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.27		
20.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.27		
20.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.27		
20.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.27		
20.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.27		
20.5500.2411.6232.01100.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	66.66		
20.5500.2411.6232.01792.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.39		
20.5500.2411.6232.01792.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.39		
20.5500.2411.6232.01792.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.39		
20.5500.2411.6232.01792.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.39		
20.5500.2411.6232.01792.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.39		
20.5500.2411.6232.01792.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.39		
20.5500.2411.6232.01792.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.39		
20.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.38		
20.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.38		
20.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.38		
20.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.38		
20.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.38		
20.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.38		
20.5500.2411.6232.01797.1.22	5500 - Carver Dual Language Elem	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.38		
20.5500.2411.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.15		
20.5500.2411.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.15		
20.5500.2411.6241.01100.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.15		
20.5500.2411.6241.01792.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	380.90		
20.5500.2411.6241.01792.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	380.90		
20.5500.2411.6241.01792.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	380.90		
20.5500.2411.6241.01797.1.22	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	380.87		
20.5500.2411.6241.01797.1.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	380.87		
20.5500.2411.6241.01797.1.22	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	380.87		
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.23		
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.23		
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.23		
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.23		
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.23		
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(505.15)		
20.5500.2411.6261.01100.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	60.22		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.16		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.16		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.16		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.16		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.16		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.16		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(179.08)		
20.5500.2411.6261.01792.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.16		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.15		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.15		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.15		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.15		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.15		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.15		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(179.08)		
20.5500.2411.6261.01797.1.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.15		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.90		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.90		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.90		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.90		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.90		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.90		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(157.67)		
20.5500.2411.6271.01100.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.90		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.43		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.43		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.43		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.43		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.43		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.43		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(55.89)		
20.5500.2411.6271.01792.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.43		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.42		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.42		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.42		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.42		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.42		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.42		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(55.89)		
20.5500.2411.6271.01797.1.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.42		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,453.66		
20.5580.1111.6111.01055.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,453.62		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23,949.30		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23,344.31		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24,628.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/19/2022	5.19.22 Control ZW	1,015.68		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23,944.02		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24,195.45		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25,013.69		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	25,013.69		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	25,013.69		
20.5580.1111.6111.01100.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	25,013.32		
20.5580.1111.6121.42300.4.22	5580 - Troost Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,600.00		
20.5580.1111.6121.42300.4.22	5580 - Troost Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6,300.00		
20.5580.1111.6121.42300.4.22	5580 - Troost Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6,100.00		
20.5580.1111.6121.42300.4.22	5580 - Troost Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7,025.00		
20.5580.1111.6121.42300.4.22	5580 - Troost Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6,050.00		
20.5580.1111.6121.42300.4.22	5580 - Troost Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6,400.00		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	38.73		
20.5580.1111.6141.01055.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	38.73		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	170.05		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	165.77		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	174.88		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	170.02		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	171.80		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	177.61		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	177.61		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	177.61		
20.5580.1111.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	177.60		
20.5580.1111.6141.42300.4.22	5580 - Troost Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.60		
20.5580.1111.6141.42300.4.22	5580 - Troost Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.60		
20.5580.1111.6141.42300.4.22	5580 - Troost Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.60		
20.5580.1111.6141.42300.4.22	5580 - Troost Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.60		
20.5580.1111.6141.42300.4.22	5580 - Troost Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.60		
20.5580.1111.6141.42300.4.22	5580 - Troost Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.18		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	654.44		
20.5580.1111.6211.01055.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	654.43		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,873.93		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,801.32		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,955.49		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	5/19/2022	5.19.22 Control ZW	121.88		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,873.31		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,903.46		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,001.65		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	3,001.65		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	3,001.65		
20.5580.1111.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,001.60		
20.5580.1111.6211.42300.4.22	5580 - Troost Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	720.00		
20.5580.1111.6211.42300.4.22	5580 - Troost Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	720.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6211.42300.4.22	5580 - Troost Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	720.00		
20.5580.1111.6211.42300.4.22	5580 - Troost Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	720.00		
20.5580.1111.6211.42300.4.22	5580 - Troost Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	720.00		
20.5580.1111.6211.42300.4.22	5580 - Troost Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	696.00		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	314.11		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	314.31		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	314.11		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	314.11		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	329.75		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	329.75		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	329.75		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	329.75		
20.5580.1111.6231.01055.1.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	329.75		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,457.01		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,420.37		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,498.28		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/19/2022	5.19.22 Control ZW	62.97		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,456.01		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,475.80		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,519.17		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,529.71		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,529.71		
20.5580.1111.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,529.70		
20.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	406.53		
20.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	387.93		
20.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	377.97		
20.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	432.88		
20.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	372.43		
20.5580.1111.6231.42300.4.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	394.13		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.47		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.51		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.47		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.47		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.13		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.13		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	77.13		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	77.13		
20.5580.1111.6232.01055.1.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	77.13		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.74		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	332.20		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	350.40		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/19/2022	5.19.22 Control ZW	14.73		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	340.53		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	345.15		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	355.29		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	357.76		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	357.76		
20.5580.1111.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	357.76		
20.5580.1111.6232.42300.4.22	5580 - Troost Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	95.08		
20.5580.1111.6232.42300.4.22	5580 - Troost Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.73		
20.5580.1111.6232.42300.4.22	5580 - Troost Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	88.40		
20.5580.1111.6232.42300.4.22	5580 - Troost Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	101.24		
20.5580.1111.6232.42300.4.22	5580 - Troost Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.10		
20.5580.1111.6232.42300.4.22	5580 - Troost Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.18		
20.5580.1111.6241.01055.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,384.95		
20.5580.1111.6241.01055.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,384.95		
20.5580.1111.6241.01055.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,873.89		
20.5580.1111.6241.01055.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,873.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,552.99		
20.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,552.99		
20.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,849.45		
20.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	(761.77)		
20.5580.1111.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,997.68		
20.5580.1111.6241.42300.4.22	5580 - Troost Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,735.31		
20.5580.1111.6241.42300.4.22	5580 - Troost Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,735.31		
20.5580.1111.6241.42300.4.22	5580 - Troost Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,735.31		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.46		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	71.45		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.46		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.46		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	71.46		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.46		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(650.62)		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	71.46		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	71.46		
20.5580.1111.6261.01055.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	71.46		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	313.74		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	305.83		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	322.66		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/19/2022	5.19.22 Control ZW	13.31		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	313.68		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	316.97		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.70		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,852.21)		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	327.70		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	327.70		
20.5580.1111.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	327.69		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	112.66		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	112.66		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	107.42		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	122.49		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	106.12		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	107.42		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	6/28/2022	328153	(211.26)		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	6/28/2022	416002	(192.66)		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	6/28/2022	438189	(58.45)		
20.5580.1111.6261.42300.4.22	5580 - Troost Elementary	WORKERS' COMP	6/28/2022	440639	(91.94)		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.17		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.17		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.17		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.17		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.18		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.18		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(203.07)		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.18		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.18		
20.5580.1111.6271.01055.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.18		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.75		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.87		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.76		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/19/2022	5.19.22 Control ZW	1.52		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.72		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.11		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.33		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(890.24)		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	37.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	37.45		
20.5580.1111.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	37.45		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.90		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.45		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.15		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.54		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.08		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.60		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	6/28/2022	328153	(65.94)		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	6/28/2022	416002	(60.13)		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	6/28/2022	438189	(18.24)		
20.5580.1111.6271.42300.4.22	5580 - Troost Elementary	Unemployment Insurance	6/28/2022	440639	(28.70)		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,776.09		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,363.71		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,163.71		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,363.71		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,363.71		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,363.71		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,363.71		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,363.71		
20.5580.1221.6111.12210.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,363.67		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.91		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.78		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.78		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.78		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.78		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.78		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.78		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.78		
20.5580.1221.6141.12210.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.78		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	573.14		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	283.65		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	283.65		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	283.65		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	283.65		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	283.65		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	283.65		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	283.65		
20.5580.1221.6211.12210.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	283.64		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	286.84		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	144.67		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	317.51		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	144.48		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	144.44		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	143.91		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	143.91		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	143.91		
20.5580.1221.6231.12210.1.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	143.90		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	67.09		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.84		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	74.26		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.79		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.78		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.66		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	33.66		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	33.66		
20.5580.1221.6232.12210.1.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	33.65		
20.5580.1221.6241.12210.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6241.12210.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5580.1221.6241.12210.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5580.1221.6241.12210.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	62.56		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.96		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	67.64		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.96		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.96		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.96		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(559.48)		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.96		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.96		
20.5580.1221.6261.12210.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.96		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.17		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.55		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.75		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.55		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.55		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.55		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(174.63)		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.55		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.55		
20.5580.1221.6271.12210.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.55		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,720.92		
20.5580.1251.6111.45100.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,720.84		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,707.08		
20.5580.1251.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,707.16		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	19.22		
20.5580.1251.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	19.22		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	326.51		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	326.51		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	326.51		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	326.51		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	326.51		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	326.51		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	326.51		
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	326.51		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6211.45100.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	326.50		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	324.85		
20.5580.1251.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	324.86		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	159.91		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	159.91		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	160.78		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	159.91		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	161.16		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	159.91		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	159.91		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	159.91		
20.5580.1251.6231.45100.4.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	159.91		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	166.80		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	166.63		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	166.80		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	166.45		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	166.65		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	166.45		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	166.45		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	166.45		
20.5580.1251.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	166.46		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.40		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.40		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.60		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.40		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.69		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.40		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	37.40		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	37.40		
20.5580.1251.6232.45100.4.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	37.40		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.01		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.97		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.01		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.93		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.97		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.93		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	38.93		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	38.93		
20.5580.1251.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	38.93		
20.5580.1251.6241.45100.4.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5580.1251.6241.45100.4.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5580.1251.6241.45100.4.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5580.1251.6241.45100.4.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5580.1251.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5580.1251.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5580.1251.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5580.1251.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.64		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.64		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.64		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.64		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.64		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	81533	(313.94)		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.64		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.64		
20.5580.1251.6261.45100.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.64		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	332814	(275.16)		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	427438	(36.81)		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	431524	(37.19)		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.46		
20.5580.1251.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.46		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.88		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.88		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.90		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.88		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.90		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.88		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	81533	(97.99)		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.88		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.88		
20.5580.1251.6271.45100.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.88		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	332814	(85.88)		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	427438	(11.49)		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	431524	(11.61)		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.06		
20.5580.1251.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.06		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,926.75		
20.5580.2121.6111.01045.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,926.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.68		
20.5580.2121.6141.01045.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	231.21		
20.5580.2121.6211.01045.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	231.20		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	104.22		
20.5580.2121.6231.01045.1.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	104.22		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	24.38		
20.5580.2121.6232.01045.1.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	24.37		
20.5580.2121.6241.01045.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5580.2121.6241.01045.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5580.2121.6241.01045.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5580.2121.6241.01045.1.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(195.27)		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.24		
20.5580.2121.6261.01045.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	25.24		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(60.95)		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.89		
20.5580.2121.6271.01045.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.89		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,272.21		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,472.71		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,472.71		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,472.71		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,472.71		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,472.71		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,472.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,472.71		
20.5580.2212.6111.45102.4.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,472.67		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.13		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.56		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.56		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.56		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.56		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.56		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	17.56		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	17.56		
20.5580.2212.6141.45102.4.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	17.56		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	272.67		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	296.73		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	296.73		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	296.73		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	296.73		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	296.73		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	296.73		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	296.73		
20.5580.2212.6211.45102.4.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	296.72		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	136.68		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	149.11		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	149.11		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	149.11		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	149.11		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	149.11		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	149.11		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	149.11		
20.5580.2212.6231.45102.4.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	149.11		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.97		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.87		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.87		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.87		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.87		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.87		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	34.87		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	34.87		
20.5580.2212.6232.45102.4.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	34.87		
20.5580.2212.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5580.2212.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5580.2212.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5580.2212.6241.45102.4.22	5580 - Troost Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.77		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.39		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.39		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.39		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.39		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.39		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	431818	(284.40)		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	32.39		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	32.39		
20.5580.2212.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	32.39		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.37		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.67		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.67		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.67		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.67		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	431818	(88.77)		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.67		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.67		
20.5580.2212.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.67		
20.5580.2213.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	337914	(2.31)		
20.5580.2213.6261.45102.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	405442	(1.56)		
20.5580.2213.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	337914	(0.72)		
20.5580.2213.6271.45102.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	405442	(0.49)		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,173.12		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,342.70		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,342.70		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,342.70		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,342.70		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,342.70		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,342.70		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,342.70		
20.5580.2221.6111.01054.1.22	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,342.74		
20.5580.2221.6131.01192.1.22	5580 - Troost Elementary	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	750.00		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.33		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.53		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.53		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.53		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.53		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.53		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.53		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	9.53		
20.5580.2221.6141.01054.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.53		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	140.77		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	161.12		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	161.12		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	161.12		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	161.12		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	161.12		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	161.12		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	161.12		
20.5580.2221.6211.01054.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	161.13		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	72.57		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.08		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	83.08		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	83.08		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	83.08		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.08		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	83.25		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	6/29/2022	7.29.22 Control ZY	83.25		
20.5580.2221.6231.01054.1.22	5580 - Troost Elementary	OASDI	6/29/2022	8.15.22 Control ZY	83.25		
20.5580.2221.6231.01192.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.50		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.98		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.43		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.43		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.43		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.43		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.43		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	19.47		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	6/29/2022	7.29.22 Control ZY	19.47		
20.5580.2221.6232.01054.1.22	5580 - Troost Elementary	Medicare	6/29/2022	8.15.22 Control ZY	19.47		
20.5580.2221.6232.01192.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10.88		
20.5580.2221.6241.01054.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	511.06		
20.5580.2221.6241.01054.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	511.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6241.01054.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	511.06		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.37		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.59		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.59		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.59		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.59		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.59		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(148.10)		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	17.59		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	17.59		
20.5580.2221.6261.01054.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	17.59		
20.5580.2221.6261.01192.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.83		
20.5580.2221.6261.01192.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.47)		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.76		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.02		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.01		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.02		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.02		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.02		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(46.23)		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.02		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.02		
20.5580.2221.6271.01054.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.02		
20.5580.2221.6271.01192.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.13		
20.5580.2221.6271.01192.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.08)		
20.5580.2411.6112.01100.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,063.04		
20.5580.2411.6112.01100.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,063.04		
20.5580.2411.6112.01100.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,063.04		
20.5580.2411.6112.01100.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,063.04		
20.5580.2411.6112.01100.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,063.04		
20.5580.2411.6112.01100.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,063.04		
20.5580.2411.6112.01100.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,063.01		
20.5580.2411.6112.01792.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,839.29		
20.5580.2411.6112.01792.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,839.29		
20.5580.2411.6112.01792.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,839.29		
20.5580.2411.6112.01792.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,839.29		
20.5580.2411.6112.01792.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,839.29		
20.5580.2411.6112.01792.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,839.29		
20.5580.2411.6112.01792.1.22	5580 - Troost Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,839.25		
20.5580.2411.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.36		
20.5580.2411.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.36		
20.5580.2411.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.36		
20.5580.2411.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.36		
20.5580.2411.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.36		
20.5580.2411.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.36		
20.5580.2411.6141.01100.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	35.36		
20.5580.2411.6141.01792.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.67		
20.5580.2411.6141.01792.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.67		
20.5580.2411.6141.01792.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.67		
20.5580.2411.6141.01792.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.67		
20.5580.2411.6141.01792.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.67		
20.5580.2411.6141.01792.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.67		
20.5580.2411.6141.01792.1.22	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.67		
20.5580.2411.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	597.57		
20.5580.2411.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	597.57		
20.5580.2411.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	597.57		
20.5580.2411.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	597.57		
20.5580.2411.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	597.57		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	597.57		
20.5580.2411.6211.01100.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	597.56		
20.5580.2411.6211.01792.1.22	5580 - Troost Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	450.72		
20.5580.2411.6211.01792.1.22	5580 - Troost Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	450.72		
20.5580.2411.6211.01792.1.22	5580 - Troost Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	450.72		
20.5580.2411.6211.01792.1.22	5580 - Troost Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	450.72		
20.5580.2411.6211.01792.1.22	5580 - Troost Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	450.72		
20.5580.2411.6211.01792.1.22	5580 - Troost Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	450.72		
20.5580.2411.6211.01792.1.22	5580 - Troost Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	450.71		
20.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	311.94		
20.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	311.94		
20.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	311.94		
20.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	311.94		
20.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	311.94		
20.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	311.94		
20.5580.2411.6231.01100.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	311.94		
20.5580.2411.6231.01792.1.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	236.21		
20.5580.2411.6231.01792.1.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	236.21		
20.5580.2411.6231.01792.1.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	236.21		
20.5580.2411.6231.01792.1.22	5580 - Troost Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	236.21		
20.5580.2411.6231.01792.1.22	5580 - Troost Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	236.21		
20.5580.2411.6231.01792.1.22	5580 - Troost Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	236.21		
20.5580.2411.6231.01792.1.22	5580 - Troost Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	236.21		
20.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	72.95		
20.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	72.95		
20.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	72.95		
20.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	72.95		
20.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	72.95		
20.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	72.95		
20.5580.2411.6232.01100.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	72.95		
20.5580.2411.6232.01792.1.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.24		
20.5580.2411.6232.01792.1.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.24		
20.5580.2411.6232.01792.1.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.24		
20.5580.2411.6232.01792.1.22	5580 - Troost Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	55.24		
20.5580.2411.6232.01792.1.22	5580 - Troost Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.24		
20.5580.2411.6232.01792.1.22	5580 - Troost Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	55.24		
20.5580.2411.6232.01792.1.22	5580 - Troost Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	55.24		
20.5580.2411.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5580.2411.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5580.2411.6241.01100.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5580.2411.6241.01792.1.22	5580 - Troost Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5580.2411.6241.01792.1.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5580.2411.6241.01792.1.22	5580 - Troost Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	66.33		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.33		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	66.33		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.33		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.33		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	66.33		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(552.17)		
20.5580.2411.6261.01100.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	66.33		
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.29		
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.29		
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.29		
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.29		
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.29		
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.29		
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(416.48)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6261.01792.1.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.29		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.56		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.56		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.56		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.56		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.56		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.56		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(172.35)		
20.5580.2411.6271.01100.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	7.56		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.72		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.72		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.72		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.72		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.72		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.72		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(129.99)		
20.5580.2411.6271.01792.1.22	5580 - Troost Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.72		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,029.54		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,280.77		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,280.77		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,280.77		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,280.77		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,280.77		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,280.77		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,280.77		
20.5630.1111.6111.01055.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,280.75		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,516.56		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24,539.04		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23,849.04		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24,539.04		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24,178.02		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24,420.49		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24,539.04		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	24,539.04		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	24,539.04		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	24,538.94		
20.5630.1111.6111.01100.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.31.22 Control ZW	2,290.00		
20.5630.1111.6121.42300.4.22	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,000.00		
20.5630.1111.6121.42300.4.22	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.5630.1111.6121.42300.4.22	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.5630.1111.6121.42300.4.22	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,991.75		
20.5630.1111.6121.42300.4.22	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.5630.1111.6121.42300.4.22	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.80		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.59		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.59		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.59		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.59		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.59		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	44.59		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	44.59		
20.5630.1111.6141.01055.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	44.59		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	159.27		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	154.37		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	159.27		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	156.72		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	157.63		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	159.27		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	159.27		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	159.27		
20.5630.1111.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	159.26		
20.5630.1111.6141.42300.4.22	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.40		
20.5630.1111.6141.42300.4.22	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.5630.1111.6141.42300.4.22	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.5630.1111.6141.42300.4.22	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.34		
20.5630.1111.6141.42300.4.22	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.5630.1111.6141.42300.4.22	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	723.55		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	753.69		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	753.69		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	753.69		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	753.69		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	753.69		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	753.69		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	753.69		
20.5630.1111.6211.01055.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	753.69		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	181.99		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,944.70		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,861.90		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,944.70		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,901.37		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,917.10		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,944.70		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	2,944.70		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	2,944.70		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	2,944.68		
20.5630.1111.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.31.22 Control ZW	274.80		
20.5630.1111.6211.42300.4.22	5630 - Primitivo Garcia Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	480.00		
20.5630.1111.6211.42300.4.22	5630 - Primitivo Garcia Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.5630.1111.6211.42300.4.22	5630 - Primitivo Garcia Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.5630.1111.6211.42300.4.22	5630 - Primitivo Garcia Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	479.01		
20.5630.1111.6211.42300.4.22	5630 - Primitivo Garcia Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.5630.1111.6211.42300.4.22	5630 - Primitivo Garcia Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	349.98		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	365.56		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	365.72		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	366.44		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	389.42		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	389.42		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	389.42		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	389.42		
20.5630.1111.6231.01055.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	389.41		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	94.03		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,474.93		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,432.20		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,485.34		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,462.87		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,482.55		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,489.06		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	1,489.06		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	1,489.06		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,489.04		
20.5630.1111.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.31.22 Control ZW	141.98		
20.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	244.92		
20.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	244.46		
20.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	244.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	244.18		
20.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	244.69		
20.5630.1111.6231.42300.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	244.69		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.84		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	85.49		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.53		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.69		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91.07		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	91.07		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	91.07		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	91.07		
20.5630.1111.6232.01055.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	91.07		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.99		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	344.95		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	334.96		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	347.39		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	342.12		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	346.74		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	348.26		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	348.26		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	348.26		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	348.26		
20.5630.1111.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.31.22 Control ZW	33.21		
20.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.28		
20.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.17		
20.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	57.23		
20.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.11		
20.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.23		
20.5630.1111.6232.42300.4.22	5630 - Primitivo Garcia Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.23		
20.5630.1111.6241.01055.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,027.75		
20.5630.1111.6241.01055.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,027.75		
20.5630.1111.6241.01055.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.11		
20.5630.1111.6241.01055.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2.11		
20.5630.1111.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,708.26		
20.5630.1111.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,708.26		
20.5630.1111.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,117.66		
20.5630.1111.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,117.66		
20.5630.1111.6241.42300.4.22	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
20.5630.1111.6241.42300.4.22	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	760.04		
20.5630.1111.6241.42300.4.22	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,613.54		
20.5630.1111.6241.42300.4.22	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,613.54		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.00		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	82.29		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	82.28		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	82.29		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	82.28		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	82.29		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(715.54)		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	82.29		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	82.29		
20.5630.1111.6261.01055.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	82.29		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.87		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	321.49		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	312.45		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	321.49		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	316.76		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	319.91		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	321.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,819.02)		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	321.49		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	321.49		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	321.49		
20.5630.1111.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.31.22 Control ZW	30.00		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	78.60		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.60		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	78.60		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	78.49		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.60		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	78.60		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	18769	(0.39)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	20323	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	21691	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	225509	(120.09)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	231394	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	233584	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	26255	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	306886	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	317438	(27.89)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	330042	(63.76)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	331660	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	334422	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	334748	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	420557	(0.56)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	422282	(0.52)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	422371	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	422410	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	426199	(2.98)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	426636	(0.83)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	426881	(0.25)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	429864	(0.31)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	431796	(1.21)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	431850	(0.50)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	433640	(0.56)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	436119	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	437557	(0.33)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	438138	(5.78)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	70631	(0.14)		
20.5630.1111.6261.42300.4.22	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/28/2022	92072	(0.33)		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.04		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.42		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.43		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.43		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.43		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.42		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(223.34)		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.42		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.42		
20.5630.1111.6271.01055.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.42		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.27		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36.65		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.61		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	36.65		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	36.12		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	36.51		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36.65		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(879.88)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	36.65		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	36.65		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	36.65		
20.5630.1111.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.31.22 Control ZW	3.44		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.00		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.99		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	18769	(0.12)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	20323	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	21691	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	225509	(37.48)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	231394	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	233584	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	26255	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	306886	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	317438	(8.71)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	330042	(19.90)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	331660	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	334422	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	334748	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	420557	(0.17)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	422282	(0.16)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	422371	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	422410	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	426199	(0.93)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	426636	(0.26)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	426881	(0.08)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	429864	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	431796	(0.38)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	431850	(0.16)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	433640	(0.17)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	436119	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	437557	(0.10)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	438138	(1.80)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	70631	(0.04)		
20.5630.1111.6271.42300.4.22	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2022	92072	(0.10)		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,420.54		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,420.54		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,420.54		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,420.54		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,510.04		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,420.54		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,420.54		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,420.54		
20.5630.1221.6111.12210.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,420.62		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	38.48		
20.5630.1221.6141.12210.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	38.48		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	650.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	650.47		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	650.47		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	650.47		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	650.47		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	650.47		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	650.47		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	650.47		
20.5630.1221.6211.12210.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	650.48		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	326.36		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	325.58		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	325.58		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	326.22		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	331.30		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	325.58		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	325.58		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	325.58		
20.5630.1221.6231.12210.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	325.58		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	76.32		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.14		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	76.14		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	76.29		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	77.48		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.14		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	76.14		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	76.14		
20.5630.1221.6232.12210.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	76.14		
20.5630.1221.6241.12210.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,702.92		
20.5630.1221.6241.12210.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,702.92		
20.5630.1221.6241.12210.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,702.92		
20.5630.1221.6241.12210.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,702.92		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	71.01		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	71.01		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	71.01		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	71.01		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	72.18		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	71.01		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(648.94)		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	71.01		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	71.01		
20.5630.1221.6261.12210.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	71.01		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.14		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.13		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.13		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.13		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.27		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.13		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(202.55)		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.13		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.13		
20.5630.1221.6271.12210.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.13		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,374.77		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,949.49		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,374.77		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,374.77		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,233.01		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,374.77		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,374.77		
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,374.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6111.01792.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,374.81		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,374.76		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,949.48		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,374.76		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,374.76		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,233.00		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,374.76		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,374.76		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,374.76		
20.5630.1251.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,374.80		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.87		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.84		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.87		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.87		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.86		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.87		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.87		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.87		
20.5630.1251.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.87		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.85		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.84		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.85		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.85		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.85		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.85		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.85		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.85		
20.5630.1251.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.85		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	284.97		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	233.94		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	284.97		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	284.97		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	267.96		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	284.97		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	284.97		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	284.97		
20.5630.1251.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	284.98		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	284.97		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	233.93		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	284.97		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	284.97		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	267.96		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	284.97		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	284.97		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	284.97		
20.5630.1251.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	284.97		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	139.07		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.69		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	139.07		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	139.07		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.46		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	139.07		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	139.07		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	139.07		
20.5630.1251.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	139.07		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	139.05		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.69		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	139.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	139.05		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.46		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	139.05		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	139.05		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	139.05		
20.5630.1251.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	139.05		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.53		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.35		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.53		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.53		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.51		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.53		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	32.53		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	32.53		
20.5630.1251.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	32.53		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.52		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.36		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.52		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.52		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.50		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.52		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	32.52		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	32.52		
20.5630.1251.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	32.52		
20.5630.1251.6241.01792.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.80		
20.5630.1251.6241.01792.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.80		
20.5630.1251.6241.01792.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.78		
20.5630.1251.6241.01792.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.80		
20.5630.1251.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.74		
20.5630.1251.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.74		
20.5630.1251.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.76		
20.5630.1251.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.74		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.11		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.54		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.11		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.11		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.25		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.11		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(236.31)		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	31.11		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	31.11		
20.5630.1251.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	31.11		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.11		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.54		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.11		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	31.11		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.26		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	31.11		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	317438	(70.61)		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	324321	(5.17)		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	426636	(160.53)		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	31.11		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	31.11		
20.5630.1251.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	31.11		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.41		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.78		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.41		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.41		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.20		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.41		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(73.76)		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.41		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.41		
20.5630.1251.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.41		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.41		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.77		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.41		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.41		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.20		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.41		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	317438	(22.04)		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	324321	(1.61)		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	426636	(50.10)		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.41		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.41		
20.5630.1251.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.41		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,296.17		
20.5630.1271.6111.01129.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,296.09		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	16.30		
20.5630.1271.6141.01129.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	16.30		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	275.54		
20.5630.1271.6211.01129.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	275.53		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	139.51		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	139.84		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	139.51		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	139.84		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	139.57		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	139.51		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	139.51		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	139.51		
20.5630.1271.6231.01129.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	139.50		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	32.63		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	32.71		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	32.63		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	32.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	32.64		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	32.63		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	32.63		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	32.63		
20.5630.1271.6232.01129.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	32.63		
20.5630.1271.6241.01129.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5630.1271.6241.01129.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5630.1271.6241.01129.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5630.1271.6241.01129.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(265.31)		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	30.08		
20.5630.1271.6261.01129.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	30.08		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.38		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.38		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.38		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.39		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.39		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.38		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(82.81)		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.38		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.38		
20.5630.1271.6271.01129.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.38		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,596.50		
20.5630.1281.6111.12810.3.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,596.50		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/29/2022	7.15.2022 Control ZY	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/29/2022	7.29.22 Control ZY	39.74		
20.5630.1281.6141.12810.3.22	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/29/2022	8.15.22 Control ZY	39.74		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	671.58		
20.5630.1281.6211.12810.3.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	671.58		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	344.42		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	344.42		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	344.42		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	344.42		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	346.72		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	346.71		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	346.71		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	346.71		
20.5630.1281.6231.12810.3.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	346.71		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	80.55		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	80.55		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	80.55		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	80.55		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.09		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.08		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	81.08		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	81.08		
20.5630.1281.6232.12810.3.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	81.09		
20.5630.1281.6241.12810.3.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.5630.1281.6241.12810.3.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.5630.1281.6241.12810.3.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5630.1281.6241.12810.3.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(439.57)		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	73.31		
20.5630.1281.6261.12810.3.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	73.31		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(137.20)		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.40		
20.5630.1281.6271.12810.3.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.40		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,954.67		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,954.67		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,954.67		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,954.67		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,126.77		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,954.67		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,954.67		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,954.67		
20.5630.2121.6111.01045.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,954.60		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.88		
20.5630.2121.6141.01045.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.88		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	234.56		
20.5630.2121.6211.01045.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	234.55		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	115.61		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	115.61		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	115.86		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	115.61		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	126.41		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	115.61		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	115.61		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	115.61		
20.5630.2121.6231.01045.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	115.61		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.04		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.04		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.10		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.04		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.56		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.04		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	27.04		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	27.04		
20.5630.2121.6232.01045.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	27.04		
20.5630.2121.6241.01045.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5630.2121.6241.01045.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5630.2121.6241.01045.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5630.2121.6241.01045.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.61		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.61		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.60		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.61		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.87		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.61		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(226.24)		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.61		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.61		
20.5630.2121.6261.01045.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	25.61		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.84		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.84		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.84		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.84		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.10		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.84		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(70.62)		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.84		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.84		
20.5630.2121.6271.01045.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.84		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,011.49		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,157.73		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,157.73		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,157.73		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,157.73		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,157.73		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,157.73		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,157.75		
20.5630.2221.6111.01054.1.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,157.75		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.18		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.22		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.22		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.22		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.22		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.22		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	8.22		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	8.22		
20.5630.2221.6141.01054.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	8.22		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	121.38		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	138.93		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	138.93		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	138.93		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	138.93		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	138.93		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	138.93		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	138.93		
20.5630.2221.6211.01054.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	138.93		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.36		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	58.43		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	58.55		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.43		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.66		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	58.43		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	58.43		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	58.43		
20.5630.2221.6231.01054.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	58.43		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.54		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.66		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.69		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.66		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.72		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.66		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	13.66		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	13.66		
20.5630.2221.6232.01054.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	13.66		
20.5630.2221.6241.01054.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	340.71		
20.5630.2221.6241.01054.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	340.71		
20.5630.2221.6241.01054.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	340.71		
20.5630.2221.6241.01054.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	340.71		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.25		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.17		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.16		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.17		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.17		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.17		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(124.74)		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	15.17		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	15.17		
20.5630.2221.6261.01054.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	15.17		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.46		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1.68		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.68		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1.68		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.68		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.68		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(38.94)		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	1.68		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	1.68		
20.5630.2221.6271.01054.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	1.68		
20.5630.2411.6112.01100.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,784.96		
20.5630.2411.6112.01100.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,784.96		
20.5630.2411.6112.01100.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,784.96		
20.5630.2411.6112.01100.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,784.96		
20.5630.2411.6112.01100.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,784.96		
20.5630.2411.6112.01100.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,784.96		
20.5630.2411.6112.01100.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,784.93		
20.5630.2411.6112.01792.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,230.00		
20.5630.2411.6112.01792.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,230.00		
20.5630.2411.6112.01792.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,230.00		
20.5630.2411.6112.01792.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,230.00		
20.5630.2411.6112.01792.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,230.00		
20.5630.2411.6112.01792.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,230.00		
20.5630.2411.6112.01792.1.22	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,230.00		
20.5630.2411.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.87		
20.5630.2411.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.87		
20.5630.2411.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.87		
20.5630.2411.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.87		
20.5630.2411.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.87		
20.5630.2411.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.87		
20.5630.2411.6141.01100.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.87		
20.5630.2411.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.93		
20.5630.2411.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.93		
20.5630.2411.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.93		
20.5630.2411.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.93		
20.5630.2411.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.93		
20.5630.2411.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.93		
20.5630.2411.6141.01792.1.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22.93		
20.5630.2411.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	454.20		
20.5630.2411.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	454.20		
20.5630.2411.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	454.20		
20.5630.2411.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	454.20		
20.5630.2411.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	454.20		
20.5630.2411.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	454.20		
20.5630.2411.6211.01100.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	454.19		
20.5630.2411.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	387.60		
20.5630.2411.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	387.60		
20.5630.2411.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	387.60		
20.5630.2411.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	387.60		
20.5630.2411.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	387.60		
20.5630.2411.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	387.60		
20.5630.2411.6211.01792.1.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	387.60		
20.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	231.04		
20.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	231.04		
20.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	231.04		
20.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	231.04		
20.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	231.04		
20.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	231.04		
20.5630.2411.6231.01100.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	231.04		
20.5630.2411.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	199.84		
20.5630.2411.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	199.84		
20.5630.2411.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	199.84		
20.5630.2411.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	199.84		
20.5630.2411.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	199.84		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	199.84		
20.5630.2411.6231.01792.1.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	199.84		
20.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.03		
20.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.03		
20.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.03		
20.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.03		
20.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.03		
20.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.03		
20.5630.2411.6232.01100.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	54.03		
20.5630.2411.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.74		
20.5630.2411.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.74		
20.5630.2411.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.74		
20.5630.2411.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.74		
20.5630.2411.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.74		
20.5630.2411.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.74		
20.5630.2411.6232.01792.1.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	46.74		
20.5630.2411.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5630.2411.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5630.2411.6241.01100.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5630.2411.6241.01792.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5630.2411.6241.01792.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5630.2411.6241.01792.1.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	49.58		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	49.58		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.58		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.58		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.58		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.58		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(419.69)		
20.5630.2411.6261.01100.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	49.58		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	42.31		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	42.31		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	42.31		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	42.31		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	42.31		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	42.31		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(358.16)		
20.5630.2411.6261.01792.1.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	42.31		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.61		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.61		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.61		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.61		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.61		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.61		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(131.00)		
20.5630.2411.6271.01100.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.61		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.85		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.85		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.85		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.85		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.85		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.85		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(111.79)		
20.5630.2411.6271.01792.1.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.85		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,854.12		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,854.12		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,854.12		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,854.12		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,854.12		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,854.12		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,854.12		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,854.12		
20.5630.3512.6111.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,854.24		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	41.57		
20.5630.3512.6141.45100.4.22	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	41.57		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	702.49		
20.5630.3512.6211.45100.4.22	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	702.51		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	356.20		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	356.21		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	356.19		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	356.19		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	356.28		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	356.19		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	356.19		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	7.29.22 Control ZY	356.19		
20.5630.3512.6231.45100.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/29/2022	8.15.22 Control ZY	356.21		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	83.31		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	83.31		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	83.31		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	83.31		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	83.33		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	83.31		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	83.31		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	7.29.22 Control ZY	83.31		
20.5630.3512.6232.45100.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/29/2022	8.15.22 Control ZY	83.31		
20.5630.3512.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.5630.3512.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.5630.3512.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.5630.3512.6241.45100.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	76.68		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.68		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	76.69		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	76.69		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	76.69		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.69		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	20323	(385.05)		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	437239	(7.80)		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	92072	(274.81)		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	76.69		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	76.69		
20.5630.3512.6261.45100.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	76.69		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.63		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.63		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.63		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.63		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.63		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	20323	(120.18)		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	437239	(2.43)		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	92072	(85.78)		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.63		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.63		
20.5630.3512.6271.45100.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.63		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,270.46		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,898.94		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,270.46		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,270.46		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,270.46		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,270.46		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,270.46		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,270.46		
20.5660.1111.6111.01055.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,270.44		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35,799.64		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35,725.19		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	30,045.91		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 ZW Interim	3,452.80		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/17/2022	5.17.22 Control ZW	1,269.60		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33,344.97		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34,164.97		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33,344.97		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	33,344.97		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	34,164.97		
20.5660.1111.6111.01100.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	32,741.37		
20.5660.1111.6121.01100.1.22	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	375.00		
20.5660.1111.6121.01100.1.22	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	600.00		
20.5660.1111.6121.42300.4.22	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.5660.1111.6121.42300.4.22	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.5660.1111.6121.42300.4.22	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.5660.1111.6121.42300.4.22	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.5660.1111.6121.42300.4.22	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.5660.1111.6121.42300.4.22	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.5660.1111.6131.45100.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	225.00		
20.5660.1111.6131.45100.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,125.00		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.42		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	34.79		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.42		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.42		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.42		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.42		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	37.42		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	37.42		
20.5660.1111.6141.01055.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	37.42		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	227.97		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	235.43		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	195.11		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 ZW Interim	18.69		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	218.53		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.53		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	218.53		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	218.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	218.53		
20.5660.1111.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	214.25		
20.5660.1111.6141.42300.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.5660.1111.6141.42300.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.5660.1111.6141.42300.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.5660.1111.6141.42300.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.5660.1111.6141.42300.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.5660.1111.6141.42300.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	632.45		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	587.87		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	632.45		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	632.45		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	632.45		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	632.45		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	632.45		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	632.45		
20.5660.1111.6211.01055.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	632.45		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,161.09		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,287.03		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,605.51		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 ZW Interim	315.94		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/17/2022	5.17.22 Control ZW	152.35		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,001.40		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,001.40		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,001.40		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,001.40		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,001.40		
20.5660.1111.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	3,928.96		
20.5660.1111.6211.42300.4.22	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.5660.1111.6211.42300.4.22	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.5660.1111.6211.42300.4.22	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		
20.5660.1111.6211.42300.4.22	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.5660.1111.6211.42300.4.22	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.5660.1111.6211.42300.4.22	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	315.11		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	292.28		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	315.11		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	315.11		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	315.11		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	315.11		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	315.11		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	315.11		
20.5660.1111.6231.01055.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	315.10		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,134.50		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,193.43		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,823.18		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 ZW Interim	149.86		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/17/2022	5.17.22 Control ZW	78.72		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,011.51		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,019.06		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,017.62		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	2,019.88		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	2,017.56		
20.5660.1111.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	1,980.13		
20.5660.1111.6231.42300.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.5660.1111.6231.42300.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.5660.1111.6231.42300.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.5660.1111.6231.42300.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6231.42300.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.5660.1111.6231.42300.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.5660.1111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.95		
20.5660.1111.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	69.75		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.70		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	68.34		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.70		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.70		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.70		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	73.70		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	73.70		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	73.70		
20.5660.1111.6232.01055.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	73.70		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	499.21		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	512.98		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	426.37		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 ZW Interim	35.05		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/17/2022	5.17.22 Control ZW	18.41		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	470.43		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	472.19		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	471.87		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	472.40		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	471.85		
20.5660.1111.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	463.12		
20.5660.1111.6232.42300.4.22	5660 - Phyllis Wheatley Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.5660.1111.6232.42300.4.22	5660 - Phyllis Wheatley Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.5660.1111.6232.42300.4.22	5660 - Phyllis Wheatley Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.5660.1111.6232.42300.4.22	5660 - Phyllis Wheatley Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.5660.1111.6232.42300.4.22	5660 - Phyllis Wheatley Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.5660.1111.6232.42300.4.22	5660 - Phyllis Wheatley Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.5660.1111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.27		
20.5660.1111.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.30		
20.5660.1111.6241.01055.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,044.24		
20.5660.1111.6241.01055.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,044.24		
20.5660.1111.6241.01055.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,044.24		
20.5660.1111.6241.01055.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,044.24		
20.5660.1111.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,691.84		
20.5660.1111.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,808.30		
20.5660.1111.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 ZW Interim	31.77		
20.5660.1111.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,194.78		
20.5660.1111.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	10,194.78		
20.5660.1111.6241.42300.4.22	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.5660.1111.6241.42300.4.22	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.5660.1111.6241.42300.4.22	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.5660.1111.6261.01053.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(8.32)		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	69.04		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	64.17		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	69.04		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	69.04		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	69.04		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	69.04		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(613.50)		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	69.04		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	69.04		
20.5660.1111.6261.01055.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	69.04		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	463.15		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	475.88		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	393.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	34.49		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/17/2022	5.17.22 Control ZW	16.63		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	436.85		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	436.85		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	436.85		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,118.11)		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	436.84		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	436.85		
20.5660.1111.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	428.93		
20.5660.1111.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.5660.1111.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.5660.1111.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.5660.1111.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.5660.1111.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.5660.1111.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.5660.1111.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	6/28/2022	437611	(189.43)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.95		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.74		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	194239	(1.04)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	406163	(3.12)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	414050	(2.31)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	414573	(1.50)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	421243	(1.73)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	421600	(0.69)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	421839	(1.39)		
20.5660.1111.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	428892	(4.04)		
20.5660.1111.6271.01053.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(2.60)		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.73		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7.18		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.73		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	7.73		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	7.73		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.73		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(191.49)		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	7.73		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	7.73		
20.5660.1111.6271.01055.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	7.73		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.91		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.30		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44.90		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	3.95		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/17/2022	5.17.22 Control ZW	1.90		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.83		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.98		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.98		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,285.36)		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	49.99		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	49.98		
20.5660.1111.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	49.08		
20.5660.1111.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.5660.1111.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.5660.1111.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.5660.1111.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.5660.1111.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.5660.1111.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.5660.1111.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	6/28/2022	437611	(59.12)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.34		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	194239	(0.32)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	406163	(0.97)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	414050	(0.72)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	414573	(0.47)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	421243	(0.54)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	421600	(0.22)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	421839	(0.43)		
20.5660.1111.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	428892	(1.26)		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	11,015.41		
20.5660.1221.6111.12210.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	11,015.13		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,742.75		
20.5660.1221.6111.44100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,742.75		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	78.20		
20.5660.1221.6141.12210.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	78.20		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	19.47		
20.5660.1221.6141.44100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	19.47		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,321.86		
20.5660.1221.6211.12210.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,321.81		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	329.13		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	329.13		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	329.13		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	329.13		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	329.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	329.13		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	329.13		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	329.13		
20.5660.1221.6211.44100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	329.13		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	666.72		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	667.22		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	668.17		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	666.62		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	667.34		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	666.62		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	667.51		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	666.62		
20.5660.1221.6231.12210.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	666.60		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	144.08		
20.5660.1221.6231.44100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	144.08		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	155.93		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	156.05		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	156.27		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	155.91		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	156.08		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	155.91		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	156.12		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	155.91		
20.5660.1221.6232.12210.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	155.91		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	33.70		
20.5660.1221.6232.44100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	33.70		
20.5660.1221.6241.12210.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,804.11		
20.5660.1221.6241.12210.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,804.11		
20.5660.1221.6241.12210.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,804.11		
20.5660.1221.6241.12210.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,804.11		
20.5660.1221.6241.44100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5660.1221.6241.44100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5660.1221.6241.44100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5660.1221.6241.44100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,245.91)		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	144.30		
20.5660.1221.6261.12210.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	144.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	36145	(304.13)		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	406554	(18.29)		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	35.93		
20.5660.1221.6261.44100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	35.93		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.46		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16.46		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16.48		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16.45		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16.46		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16.45		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(388.88)		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	16.46		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	16.45		
20.5660.1221.6271.12210.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	16.45		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	36145	(94.93)		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	406554	(5.71)		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	4.11		
20.5660.1221.6271.44100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	4.11		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,138.13		
20.5660.1251.6111.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,138.01		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	29.38		
20.5660.1251.6141.45100.4.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	29.38		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	496.58		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	496.58		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	496.58		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	496.58		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	496.58		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	496.58		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	496.58		
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	496.58		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6211.45100.4.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	496.56		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	255.02		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	255.02		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	255.02		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	255.02		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	255.02		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	255.02		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	255.11		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	255.02		
20.5660.1251.6231.45100.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	255.00		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.64		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.64		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	59.64		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	59.64		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	59.64		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	59.64		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	59.66		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	59.64		
20.5660.1251.6232.45100.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	59.64		
20.5660.1251.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.5660.1251.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.5660.1251.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.5660.1251.6241.45100.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	330860	(246.04)		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	331395	(231.47)		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	436798	(8.82)		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	54.21		
20.5660.1251.6261.45100.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	54.21		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	330860	(76.79)		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	331395	(72.25)		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	436798	(2.75)		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.17		
20.5660.1251.6271.45100.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.17		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	5,591.67		
20.5660.1271.6111.01129.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	5,591.59		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.71		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.71		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.71		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.71		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.71		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	39.71		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	39.71		
20.5660.1271.6141.01129.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	39.70		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	671.00		
20.5660.1271.6211.01129.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	670.99		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	327.78		
20.5660.1271.6231.01129.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	327.78		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	76.66		
20.5660.1271.6232.01129.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	76.66		
20.5660.1271.6241.01129.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.5660.1271.6241.01129.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.5660.1271.6241.01129.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.5660.1271.6241.01129.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(645.20)		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	73.25		
20.5660.1271.6261.01129.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	73.25		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(201.38)		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	8.06		
20.5660.1271.6271.01129.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	8.06		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,909.25		
20.5660.2121.6111.01045.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,909.25		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.56		
20.5660.2121.6141.01045.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.56		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	229.11		
20.5660.2121.6211.01045.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	229.11		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	115.66		
20.5660.2121.6231.01045.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	115.66		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	27.05		
20.5660.2121.6232.01045.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	27.05		
20.5660.2121.6241.01045.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5660.2121.6241.01045.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5660.2121.6241.01045.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5660.2121.6241.01045.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.01		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.01		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.01		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.01		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.01		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.01		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(220.31)		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.01		
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.01		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6261.01045.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	25.01		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(68.76)		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.86		
20.5660.2121.6271.01045.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.86		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,303.40		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,986.92		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,645.16		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,645.16		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,645.16		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,645.16		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,645.16		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,645.16		
20.5660.2212.6111.01792.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,645.10		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	16.35		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	18.78		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.78		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	18.78		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	18.78		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	18.78		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	18.78		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	18.78		
20.5660.2212.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	18.78		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	276.41		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	358.43		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	317.42		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	317.42		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	317.42		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	317.42		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	317.42		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	317.42		
20.5660.2212.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	317.41		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	121.16		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	163.54		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	142.35		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	142.35		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	142.35		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	142.35		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	142.35		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	7.29.22 Control ZY	142.35		
20.5660.2212.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	8.15.22 Control ZY	142.34		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.34		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.25		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.29		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.29		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.29		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.29		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	33.29		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	7.29.22 Control ZY	33.29		
20.5660.2212.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	8.15.22 Control ZY	33.29		
20.5660.2212.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5660.2212.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5660.2212.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	30.17		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.13		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34.65		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	34.65		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34.65		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	34.65		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(289.85)		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	34.65		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	34.65		
20.5660.2212.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	34.65		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.43		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.45		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.94		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.94		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.94		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.94		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(90.47)		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.94		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.94		
20.5660.2212.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.94		
20.5660.2213.6131.42300.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	5/13/2022	5.13.22 ZW Interim	1,850.00		
20.5660.2213.6231.42300.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 ZW Interim	114.70		
20.5660.2213.6232.42300.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 ZW Interim	26.82		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 ZW Interim	24.24		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	194239	(1.04)		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	406163	(1.04)		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	414050	(1.39)		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	421243	(1.73)		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	421839	(1.39)		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	428892	(1.04)		
20.5660.2213.6261.42300.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	433390	(0.92)		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 ZW Interim	2.78		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	194239	(0.32)		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	406163	(0.32)		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	414050	(0.43)		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	421243	(0.54)		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	421839	(0.43)		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	428892	(0.32)		
20.5660.2213.6271.42300.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	433390	(0.29)		
20.5660.2221.6111.01054.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,065.85		
20.5660.2221.6111.01054.1.22	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,679.96		
20.5660.2221.6141.01054.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7.57		
20.5660.2221.6141.01054.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.13		
20.5660.2221.6211.01054.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	127.90		
20.5660.2221.6211.01054.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	441.59		
20.5660.2221.6231.01054.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	65.06		
20.5660.2221.6231.01054.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	227.14		
20.5660.2221.6232.01054.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.22		
20.5660.2221.6232.01054.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.12		
20.5660.2221.6241.01054.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	511.06		
20.5660.2221.6261.01054.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.92		
20.5660.2221.6261.01054.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	96.42		
20.5660.2221.6261.01054.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(95.79)		
20.5660.2221.6271.01054.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1.58		
20.5660.2221.6271.01054.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.50		
20.5660.2221.6271.01054.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(29.90)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,870.12		
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,870.12		
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,870.12		
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,870.12		
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,870.12		
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,870.12		
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,870.21		
20.5660.2411.6112.01100.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2022	326019	1,779.20		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,714.96		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,714.96		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,714.96		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,714.96		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,714.96		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,714.96		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,715.00		
20.5660.2411.6112.01792.1.22	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2022	121030	1,688.80		
20.5660.2411.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.48		
20.5660.2411.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.48		
20.5660.2411.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.48		
20.5660.2411.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.48		
20.5660.2411.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.48		
20.5660.2411.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.48		
20.5660.2411.6141.01100.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	27.48		
20.5660.2411.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.08		
20.5660.2411.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.08		
20.5660.2411.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.08		
20.5660.2411.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.08		
20.5660.2411.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.08		
20.5660.2411.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.08		
20.5660.2411.6141.01792.1.22	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	26.08		
20.5660.2411.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	464.41		
20.5660.2411.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	464.41		
20.5660.2411.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	464.41		
20.5660.2411.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	464.41		
20.5660.2411.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	464.41		
20.5660.2411.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	464.41		
20.5660.2411.6211.01100.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	464.43		
20.5660.2411.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	440.79		
20.5660.2411.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	440.79		
20.5660.2411.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	440.79		
20.5660.2411.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	440.79		
20.5660.2411.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	440.79		
20.5660.2411.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	440.79		
20.5660.2411.6211.01792.1.22	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	440.80		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	239.95		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	239.95		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	239.95		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	239.95		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	239.95		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	239.95		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	239.95		
20.5660.2411.6231.01100.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	326019	110.31		
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	230.18		
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	230.18		
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	230.18		
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	230.18		
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	230.18		
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	230.18		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	230.19		
20.5660.2411.6231.01792.1.22	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2022	121030	104.71		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	56.12		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	56.12		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	56.12		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	56.12		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	56.12		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.12		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	56.12		
20.5660.2411.6232.01100.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	326019	25.80		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	53.83		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.83		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	53.83		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.83		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	53.83		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	53.83		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	53.83		
20.5660.2411.6232.01792.1.22	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2022	121030	24.49		
20.5660.2411.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.5660.2411.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.5660.2411.6241.01100.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.5660.2411.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5660.2411.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5660.2411.6241.01792.1.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.70		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.70		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.70		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.70		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.70		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.70		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(429.14)		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	50.70		
20.5660.2411.6261.01100.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	326019	23.31		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	48.67		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	48.67		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	48.67		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	48.67		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	48.67		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	48.67		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(407.31)		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	48.67		
20.5660.2411.6261.01792.1.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2022	121030	22.12		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.81		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.81		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.81		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.81		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.81		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.81		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(133.94)		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.81		
20.5660.2411.6271.01100.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	326019	2.67		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.57		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.57		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.57		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.57		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.57		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.57		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(127.13)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5.57		
20.5660.2411.6271.01792.1.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2022	121030	2.53		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9,417.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,597.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9,417.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,597.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,417.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,597.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	8,597.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	9,417.22		
20.5670.1111.6111.01055.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	8,596.94		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	43,436.90		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44,282.43		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	44,857.95		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44,282.43		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45,056.59		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44,282.43		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	44,282.43		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	45,102.43		
20.5670.1111.6111.01100.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	44,281.99		
20.5670.1111.6121.42300.4.22	5670 - African Centered ElemAcad	Sub Salaries-Cert	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.5670.1111.6121.42300.4.22	5670 - African Centered ElemAcad	Sub Salaries-Cert	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,000.00		
20.5670.1111.6121.42300.4.22	5670 - African Centered ElemAcad	Sub Salaries-Cert	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,000.00		
20.5670.1111.6121.42300.4.22	5670 - African Centered ElemAcad	Sub Salaries-Cert	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.5670.1111.6121.42300.4.22	5670 - African Centered ElemAcad	Sub Salaries-Cert	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,000.00		
20.5670.1111.6121.42300.4.22	5670 - African Centered ElemAcad	Sub Salaries-Cert	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	61.04		
20.5670.1111.6141.01055.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	61.03		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	302.57		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	314.40		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	312.66		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	314.40		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	314.07		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	314.40		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	314.40		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	314.40		
20.5670.1111.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	314.41		
20.5670.1111.6141.42300.4.22	5670 - African Centered ElemAcad	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.5670.1111.6141.42300.4.22	5670 - African Centered ElemAcad	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.30		
20.5670.1111.6141.42300.4.22	5670 - African Centered ElemAcad	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.40		
20.5670.1111.6141.42300.4.22	5670 - African Centered ElemAcad	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.5670.1111.6141.42300.4.22	5670 - African Centered ElemAcad	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.40		
20.5670.1111.6141.42300.4.22	5670 - African Centered ElemAcad	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,031.68		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,031.68		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,031.68		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,031.68		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,031.68		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,031.68		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,031.68		
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,031.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6211.01055.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,031.63		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,114.06		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5,313.92		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,284.59		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5,313.92		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,308.42		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,313.92		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	5,313.92		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	5,313.92		
20.5670.1111.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	5,313.83		
20.5670.1111.6211.42300.4.22	5670 - African Centered ElemAcad	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.5670.1111.6211.42300.4.22	5670 - African Centered ElemAcad	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	360.00		
20.5670.1111.6211.42300.4.22	5670 - African Centered ElemAcad	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	480.00		
20.5670.1111.6211.42300.4.22	5670 - African Centered ElemAcad	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.5670.1111.6211.42300.4.22	5670 - African Centered ElemAcad	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	480.00		
20.5670.1111.6211.42300.4.22	5670 - African Centered ElemAcad	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	501.28		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	506.06		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	501.28		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	501.28		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	501.85		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	501.28		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	501.28		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	501.28		
20.5670.1111.6231.01055.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	501.25		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,499.23		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,602.65		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,589.97		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,602.30		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,603.73		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,602.77		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	2,602.77		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	2,602.77		
20.5670.1111.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	2,602.73		
20.5670.1111.6231.42300.4.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.5670.1111.6231.42300.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	186.00		
20.5670.1111.6231.42300.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	248.00		
20.5670.1111.6231.42300.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.53		
20.5670.1111.6231.42300.4.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	247.53		
20.5670.1111.6231.42300.4.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	247.53		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	117.23		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.35		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	117.23		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.23		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	117.37		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	117.23		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	117.23		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	117.23		
20.5670.1111.6232.01055.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	117.22		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	584.51		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	608.71		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	605.73		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	608.63		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	608.96		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	608.73		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	608.73		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	608.73		
20.5670.1111.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	608.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6232.42300.4.22	5670 - African Centered ElemAcad	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.5670.1111.6232.42300.4.22	5670 - African Centered ElemAcad	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.50		
20.5670.1111.6232.42300.4.22	5670 - African Centered ElemAcad	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.00		
20.5670.1111.6232.42300.4.22	5670 - African Centered ElemAcad	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.89		
20.5670.1111.6232.42300.4.22	5670 - African Centered ElemAcad	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	57.89		
20.5670.1111.6232.42300.4.22	5670 - African Centered ElemAcad	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.89		
20.5670.1111.6241.01055.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,587.08		
20.5670.1111.6241.01055.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,587.08		
20.5670.1111.6241.01055.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,587.08		
20.5670.1111.6241.01055.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,587.08		
20.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,843.75		
20.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	851.77		
20.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14,545.56		
20.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12,841.30		
20.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1.73		
20.5670.1111.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	12,841.30		
20.5670.1111.6241.42300.4.22	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.5670.1111.6241.42300.4.22	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	848.25		
20.5670.1111.6241.42300.4.22	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
20.5670.1111.6241.42300.4.22	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.29		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(992.05)		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	112.63		
20.5670.1111.6261.01055.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	112.63		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	580.40		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	602.22		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	599.02		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	602.22		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	601.62		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	602.22		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5,074.62)		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	602.22		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	602.22		
20.5670.1111.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	602.22		
20.5670.1111.6261.01797.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(3.70)		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	39.30		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	52.40		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.40		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	6/28/2022	437603	(193.12)		
20.5670.1111.6261.42300.4.22	5670 - African Centered ElemAcad	WORKERS' COMP	6/28/2022	441147	(41.58)		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.82		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.83		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.82		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.82		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.82		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.82		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(309.64)		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	12.82		
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	12.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6271.01055.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	12.82		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.80		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	66.31		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	65.93		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	66.30		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	66.26		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	66.30		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,583.91)		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	66.30		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	66.30		
20.5670.1111.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	66.30		
20.5670.1111.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.15)		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.50		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.00		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.00		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	437603	(60.28)		
20.5670.1111.6271.42300.4.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	441147	(12.98)		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	7,798.57		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	7,823.57		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7,848.57		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,290.46		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,290.46		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,290.46		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,290.46		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,290.46		
20.5670.1221.6111.12210.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,290.42		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.38		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	55.38		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	55.38		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	44.67		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	44.67		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	44.67		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	44.67		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	44.67		
20.5670.1221.6141.12210.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	44.66		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	935.83		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	935.83		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	935.83		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	754.86		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	754.86		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	754.86		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	754.86		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	754.86		
20.5670.1221.6211.12210.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	754.85		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	468.50		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	470.22		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	471.60		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	380.04		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	379.92		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	379.92		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	379.92		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	379.92		
20.5670.1221.6231.12210.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	379.93		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	109.57		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	109.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	110.29		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.88		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.85		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	88.85		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	88.85		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	88.85		
20.5670.1221.6232.12210.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	88.86		
20.5670.1221.6241.12210.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,406.46		
20.5670.1221.6241.12210.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,406.46		
20.5670.1221.6241.12210.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,554.69		
20.5670.1221.6241.12210.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,554.69		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	147.49		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	147.81		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	148.14		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	127.73		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	127.73		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	127.73		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(806.80)		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	127.73		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	127.73		
20.5670.1221.6261.12210.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	127.73		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.58		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.62		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.66		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.43		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.43		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.43		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(251.82)		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.43		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.43		
20.5670.1221.6271.12210.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.43		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,576.21		
20.5670.1251.6111.01792.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,576.17		
20.5670.1251.6131.45100.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	200.00		
20.5670.1251.6131.45100.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	200.00		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	67.23		
20.5670.1251.6141.01792.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	67.23		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	429.15		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	429.15		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	429.15		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	429.15		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	429.15		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	429.15		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	429.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	429.15		
20.5670.1251.6211.01792.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	429.14		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	219.34		
20.5670.1251.6231.01792.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	219.34		
20.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.40		
20.5670.1251.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.40		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	51.30		
20.5670.1251.6232.01792.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	51.30		
20.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.90		
20.5670.1251.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.90		
20.5670.1251.6241.01792.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	31.77		
20.5670.1251.6241.01792.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	31.77		
20.5670.1251.6241.01792.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	31.77		
20.5670.1251.6241.01792.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	31.77		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(413.07)		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	46.85		
20.5670.1251.6261.01792.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	46.85		
20.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.62		
20.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.62		
20.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	107852	(0.46)		
20.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	319521	(2.77)		
20.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	327396	(0.92)		
20.5670.1251.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	57921	(0.69)		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(128.93)		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.36		
20.5670.1251.6271.01792.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.36		
20.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.30		
20.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.30		
20.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	107852	(0.14)		
20.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	319521	(0.87)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	327396	(0.29)		
20.5670.1251.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	57921	(0.22)		
20.5670.1411.6131.01192.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,000.00		
20.5670.1411.6131.01192.1.22	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,437.50		
20.5670.1411.6231.01192.1.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.00		
20.5670.1411.6231.01192.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	275.13		
20.5670.1411.6232.01192.1.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.50		
20.5670.1411.6232.01192.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.35		
20.5670.1411.6261.01192.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.10		
20.5670.1411.6261.01192.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	58.14		
20.5670.1411.6261.01192.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(50.24)		
20.5670.1411.6271.01192.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.50		
20.5670.1411.6271.01192.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.66		
20.5670.1411.6271.01192.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(15.68)		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,793.75		
20.5670.2121.6111.01045.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,793.75		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.74		
20.5670.2121.6141.01045.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.74		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	215.25		
20.5670.2121.6211.01045.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	215.25		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	107.28		
20.5670.2121.6231.01045.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	107.28		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.09		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.09		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.09		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.09		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.09		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.09		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	25.09		
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	25.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6232.01045.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	25.09		
20.5670.2121.6241.01045.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5670.2121.6241.01045.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5670.2121.6241.01045.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5670.2121.6241.01045.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(212.84)		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	23.50		
20.5670.2121.6261.01045.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	23.50		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(66.43)		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.69		
20.5670.2121.6271.01045.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.69		
20.5670.2213.6261.01797.1.22	5670 - African Centered ElemAcad	Workers's Compensation	6/28/2022	UC WC allocation fiscal year 2	(42.51)		
20.5670.2213.6271.01797.1.22	5670 - African Centered ElemAcad	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(13.27)		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,566.42		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,566.42		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,566.42		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,566.42		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,566.42		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,566.42		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,566.42		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,566.38		
20.5670.2221.6111.01054.1.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,566.38		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	25.32		
20.5670.2221.6141.01054.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	25.32		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	427.97		
20.5670.2221.6211.01054.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	427.97		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	214.64		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	216.27		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	214.10		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	214.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	214.73		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	214.10		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	214.10		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	214.10		
20.5670.2221.6231.01054.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	214.10		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	50.20		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	50.58		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	50.07		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	50.24		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	50.23		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	50.07		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	50.07		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	50.07		
20.5670.2221.6232.01054.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	50.07		
20.5670.2221.6241.01054.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5670.2221.6241.01054.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5670.2221.6241.01054.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5670.2221.6241.01054.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(395.46)		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	46.72		
20.5670.2221.6261.01054.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	46.72		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(123.43)		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.35		
20.5670.2221.6271.01054.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.35		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,091.67		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,091.67		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,091.67		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,091.67		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,091.67		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,091.67		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2022	035053	1,688.80		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8,080.83		
20.5670.2411.6112.01100.1.22	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2022	156558	1,601.87		
20.5670.2411.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	108.37		
20.5670.2411.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	108.37		
20.5670.2411.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	108.37		
20.5670.2411.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	108.37		
20.5670.2411.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	108.37		
20.5670.2411.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	108.37		
20.5670.2411.6141.01100.1.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	108.18		
20.5670.2411.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	966.00		
20.5670.2411.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	966.00		
20.5670.2411.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	966.00		
20.5670.2411.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	966.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	966.00		
20.5670.2411.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	966.00		
20.5670.2411.6211.01100.1.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	964.70		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	496.54		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	496.54		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	496.54		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	496.54		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	496.54		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	496.54		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	035053	104.71		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	495.87		
20.5670.2411.6231.01100.1.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	156558	99.32		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.13		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.13		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.13		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.13		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	116.13		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	116.13		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	035053	24.49		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	115.97		
20.5670.2411.6232.01100.1.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	156558	23.23		
20.5670.2411.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	854.67		
20.5670.2411.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	854.67		
20.5670.2411.6241.01100.1.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	854.67		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	106.00		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	106.00		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	106.00		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	106.00		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	106.00		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	106.00		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(892.56)		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	035053	22.12		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	105.86		
20.5670.2411.6261.01100.1.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	156558	20.98		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.14		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.14		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.14		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.14		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.14		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.14		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(278.59)		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	035053	2.53		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	12.12		
20.5670.2411.6271.01100.1.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	156558	2.40		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,652.00		
20.5670.3512.6111.45100.4.22	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,652.00		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	33.03		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	33.03		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.03		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	33.03		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	33.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	33.03		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	33.03		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	33.03		
20.5670.3512.6141.45100.4.22	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	33.03		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	558.24		
20.5670.3512.6211.45100.4.22	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	558.24		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.15.2022 Control ZY	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	7.29.22 Control ZY	256.56		
20.5670.3512.6231.45100.4.22	5670 - African Centered ElemAcad	OASDI	6/29/2022	8.15.22 Control ZY	256.56		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.15.2022 Control ZY	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	7.29.22 Control ZY	60.00		
20.5670.3512.6232.45100.4.22	5670 - African Centered ElemAcad	Medicare	6/29/2022	8.15.22 Control ZY	60.00		
20.5670.3512.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,703.54		
20.5670.3512.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,703.54		
20.5670.3512.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.5670.3512.6241.45100.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	11082	(49.57)		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	20323	(16.04)		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	407224	(220.31)		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	437166	(59.88)		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	75352	(291.46)		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	60.94		
20.5670.3512.6261.45100.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	60.94		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	11082	(15.47)		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	20323	(5.01)		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	407224	(68.76)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	437166	(18.69)		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	75352	(90.97)		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.97		
20.5670.3512.6271.45100.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.97		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,386.85		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,315.86		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,554.34		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,256.24		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,554.34		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,554.34		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	8,554.34		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	8,554.34		
20.5700.1111.6111.01055.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	8,554.37		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	36,833.08		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35,839.08		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	34,354.45		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35,103.37		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Control ZW	1,209.86		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	34,822.35		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	36,720.75		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	36,720.75		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	36,720.75		
20.5700.1111.6111.01100.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	36,720.39		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,862.67		
20.5700.1111.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,862.59		
20.5700.1111.6121.42300.4.22	5700 - Whittier Elementary	Sub Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,867.50		
20.5700.1111.6121.42300.4.22	5700 - Whittier Elementary	Sub Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,892.75		
20.5700.1111.6121.42300.4.22	5700 - Whittier Elementary	Sub Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,530.00		
20.5700.1111.6121.42300.4.22	5700 - Whittier Elementary	Sub Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,749.50		
20.5700.1111.6121.42300.4.22	5700 - Whittier Elementary	Sub Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,862.50		
20.5700.1111.6121.42300.4.22	5700 - Whittier Elementary	Sub Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,347.00		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	59.54		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	59.04		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	60.73		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	58.62		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.73		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.73		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	60.73		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	60.73		
20.5700.1111.6141.01055.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	60.73		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	261.51		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	254.44		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	243.91		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	249.23		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Control ZW	8.59		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	247.23		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	260.71		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	260.71		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	260.71		
20.5700.1111.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	260.71		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6141.42300.4.22	5700 - Whittier Elementary	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.26		
20.5700.1111.6141.42300.4.22	5700 - Whittier Elementary	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.44		
20.5700.1111.6141.42300.4.22	5700 - Whittier Elementary	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.86		
20.5700.1111.6141.42300.4.22	5700 - Whittier Elementary	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.42		
20.5700.1111.6141.42300.4.22	5700 - Whittier Elementary	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.22		
20.5700.1111.6141.42300.4.22	5700 - Whittier Elementary	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.56		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.22		
20.5700.1111.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.22		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,006.42		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	997.90		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,026.52		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	990.75		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,026.52		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,026.52		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,026.52		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,026.52		
20.5700.1111.6211.01055.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,026.52		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,419.97		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4,300.70		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4,122.53		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,212.40		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Control ZW	145.18		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,178.68		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,406.48		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,406.48		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,406.48		
20.5700.1111.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,406.44		
20.5700.1111.6211.42300.4.22	5700 - Whittier Elementary	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	464.10		
20.5700.1111.6211.42300.4.22	5700 - Whittier Elementary	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	467.13		
20.5700.1111.6211.42300.4.22	5700 - Whittier Elementary	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	423.60		
20.5700.1111.6211.42300.4.22	5700 - Whittier Elementary	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	449.94		
20.5700.1111.6211.42300.4.22	5700 - Whittier Elementary	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	463.50		
20.5700.1111.6211.42300.4.22	5700 - Whittier Elementary	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	401.64		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	223.52		
20.5700.1111.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	223.51		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	478.44		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	474.04		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	488.93		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	470.92		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	513.23		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	513.23		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	513.23		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	513.23		
20.5700.1111.6231.01055.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	513.24		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,171.57		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,113.49		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,029.93		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,078.00		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Control ZW	49.01		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,065.26		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,138.58		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	2,169.80		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	2,177.02		
20.5700.1111.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	2,177.00		
20.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	236.49		
20.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	238.06		
20.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	216.01		
20.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	229.18		
20.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	236.18		
20.5700.1111.6231.42300.4.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	204.22		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	112.15		
20.5700.1111.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	112.14		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	111.90		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	110.86		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	114.36		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	110.14		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	120.03		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	120.03		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	120.03		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	120.03		
20.5700.1111.6232.01055.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	120.03		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	507.88		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	494.29		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	474.73		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	485.97		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Control ZW	11.46		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	483.00		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	500.16		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	507.46		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	509.15		
20.5700.1111.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	509.14		
20.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	55.31		
20.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.67		
20.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	50.52		
20.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.59		
20.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.23		
20.5700.1111.6232.42300.4.22	5700 - Whittier Elementary	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.76		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.23		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.23		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.23		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.23		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.23		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.23		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	26.23		
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	26.23		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	26.23		
20.5700.1111.6241.01055.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,897.44		
20.5700.1111.6241.01055.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,897.44		
20.5700.1111.6241.01055.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,875.31		
20.5700.1111.6241.01055.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,875.31		
20.5700.1111.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12,808.32		
20.5700.1111.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11,956.55		
20.5700.1111.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Control ZW	851.77		
20.5700.1111.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,253.01		
20.5700.1111.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	851.77		
20.5700.1111.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	9,369.47		
20.5700.1111.6241.42300.4.22	5700 - Whittier Elementary	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
20.5700.1111.6241.42300.4.22	5700 - Whittier Elementary	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
20.5700.1111.6241.42300.4.22	5700 - Whittier Elementary	EMPLOYEE INSURANCE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
20.5700.1111.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5700.1111.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5700.1111.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5700.1111.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	109.87		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	108.93		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	112.06		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	108.15		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	112.06		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	112.06		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(929.45)		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	112.06		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	112.06		
20.5700.1111.6261.01055.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	112.06		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	505.19		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	489.67		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	450.06		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	459.87		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Control ZW	31.70		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	456.19		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	496.91		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(4,275.61)		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	496.91		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	496.91		
20.5700.1111.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	496.90		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	75.12		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	75.80		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	66.28		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	72.04		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.00		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.50		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	264858	(0.08)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	29750	(0.46)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	306481	(0.08)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	403873	(170.27)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	411647	(0.46)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	412244	(0.08)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	415235	(0.35)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	420590	(0.08)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	427861	(0.46)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	431087	(73.92)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	432156	(0.81)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	433780	(3.29)		
20.5700.1111.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	436917	(1.80)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	411647	(214.94)		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	24.40		
20.5700.1111.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	24.40		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.59		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	12.48		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	12.84		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.39		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.84		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.84		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(290.10)		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	12.84		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	12.84		
20.5700.1111.6271.01055.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	12.84		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	55.07		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	53.59		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.52		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.66		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Control ZW	1.78		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.26		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.95		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1,334.52)		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	55.06		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	55.06		
20.5700.1111.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	55.06		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.73		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.77		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.23		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.55		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.72		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.95		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	264858	(0.02)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	29750	(0.14)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	306481	(0.02)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	403873	(53.14)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	411647	(0.14)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	412244	(0.02)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	415235	(0.11)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	420590	(0.02)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	427861	(0.14)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	431087	(23.07)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	432156	(0.25)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	433780	(1.03)		
20.5700.1111.6271.42300.4.22	5700 - Whittier Elementary	Unemployment Insurance	6/28/2022	436917	(0.56)		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.79		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.79		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.79		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.79		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.79		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.79		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	411647	(67.09)		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.79		
20.5700.1111.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.79		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,029.46		
20.5700.1221.6111.12210.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,029.42		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	14.41		
20.5700.1221.6141.12210.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	14.41		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	243.54		
20.5700.1221.6211.12210.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	243.53		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	125.41		
20.5700.1221.6231.12210.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	125.41		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	29.33		
20.5700.1221.6232.12210.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	29.33		
20.5700.1221.6241.12210.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5700.1221.6241.12210.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5700.1221.6241.12210.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5700.1221.6241.12210.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(215.66)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	26.59		
20.5700.1221.6261.12210.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	26.59		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(67.31)		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.04		
20.5700.1221.6271.12210.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.04		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,661.57		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,909.25		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,909.25		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,909.25		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,677.05		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,909.25		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,909.25		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,909.25		
20.5700.1251.6111.01792.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,909.25		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,723.15		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,477.91		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,289.99		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,791.11		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,791.11		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,791.11		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,791.11		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,791.11		
20.5700.1251.6111.45100.4.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,791.06		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.80		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.56		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.56		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.56		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.91		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.56		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.56		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.56		
20.5700.1251.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.56		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	12.23		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10.49		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.16		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	12.72		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	12.72		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	12.72		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	12.72		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	12.72		
20.5700.1251.6141.45100.4.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	12.72		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	199.39		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	229.11		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	229.11		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	229.11		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	201.25		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	229.11		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	229.11		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	229.11		
20.5700.1251.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	229.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	206.78		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	177.35		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	154.80		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	214.93		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	214.93		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	214.93		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	214.93		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	214.93		
20.5700.1251.6211.45100.4.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	214.93		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	102.75		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	118.10		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	118.10		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	118.10		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	103.70		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	118.10		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	118.10		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	118.10		
20.5700.1251.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	118.10		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	106.69		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	91.49		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.84		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	110.90		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	110.90		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	110.90		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	110.90		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	110.90		
20.5700.1251.6231.45100.4.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	110.90		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.03		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.62		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.62		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.62		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.25		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.62		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	27.62		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	27.62		
20.5700.1251.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	27.62		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.95		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.40		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	18.67		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.94		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.94		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.94		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	25.94		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	25.94		
20.5700.1251.6232.45100.4.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	25.94		
20.5700.1251.6241.01792.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5700.1251.6241.01792.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5700.1251.6241.01792.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5700.1251.6241.01792.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5700.1251.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		
20.5700.1251.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5700.1251.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5700.1251.6241.45100.4.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.77		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.01		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.01		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.01		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.01		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(212.60)		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.01		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.01		
20.5700.1251.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	25.01		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.14		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	38.72		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	33.80		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.92		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.92		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.92		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	339258	(195.06)		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	46.92		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	46.92		
20.5700.1251.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	46.92		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.49		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.86		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.86		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.86		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.52		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.86		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(66.36)		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.86		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.86		
20.5700.1251.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.86		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.58		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.22		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1.93		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.69		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.69		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.69		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	339258	(60.88)		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.69		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.69		
20.5700.1251.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.69		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	10,412.26		
20.5700.1271.6111.01129.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	10,412.02		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	73.93		
20.5700.1271.6141.01129.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	73.92		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,249.48		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,249.48		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,249.48		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,249.48		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,249.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,249.48		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,249.48		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,249.48		
20.5700.1271.6211.01129.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,249.44		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	591.83		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	591.83		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	601.18		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	591.83		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	593.56		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	591.83		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	591.83		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	591.83		
20.5700.1271.6231.01129.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	591.83		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	138.41		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	138.41		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	140.60		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	138.41		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	138.82		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	138.41		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	138.41		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	138.41		
20.5700.1271.6232.01129.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	138.41		
20.5700.1271.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,558.83		
20.5700.1271.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,558.83		
20.5700.1271.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,558.83		
20.5700.1271.6241.01129.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,558.83		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,212.17)		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	136.40		
20.5700.1271.6261.01129.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	136.39		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(378.35)		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	15.46		
20.5700.1271.6271.01129.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	15.46		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,931.67		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,673.28		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	608.40		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,681.11		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,179.99		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,931.67		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,931.67		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,931.67		
20.5700.2121.6111.01045.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,931.59		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.71		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.88		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.32		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.94		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.38		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.71		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	13.71		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	13.71		
20.5700.2121.6141.01045.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	13.71		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	231.80		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	200.79		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.01		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	201.73		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	141.60		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	231.80		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	231.80		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	231.80		
20.5700.2121.6211.01045.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	231.79		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	119.76		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	103.74		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.72		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	104.23		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.16		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	119.76		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	119.76		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	119.76		
20.5700.2121.6231.01045.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	119.76		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.01		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	24.26		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.82		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.38		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.11		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.01		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	28.01		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	28.01		
20.5700.2121.6232.01045.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	28.01		
20.5700.2121.6241.01045.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.52		
20.5700.2121.6241.01045.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.5700.2121.6241.01045.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.5700.2121.6241.01045.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.30		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.92		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	7.97		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.02		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.46		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.30		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(202.62)		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	25.30		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	25.30		
20.5700.2121.6261.01045.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	25.30		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.90		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.51		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.91		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.52		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1.77		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.90		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(63.24)		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.90		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.90		
20.5700.2121.6271.01045.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.90		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	11814	(0.69)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	325526	(0.35)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	332371	(0.69)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	37384	(0.69)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	411647	(0.35)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	413720	(0.23)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	415235	(0.69)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	426865	(0.12)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	427861	(0.35)		
20.5700.2212.6261.45100.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	431400	(0.12)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	11814	(0.22)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	325526	(0.11)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	332371	(0.22)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	37384	(0.22)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	411647	(0.11)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	413720	(0.07)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	415235	(0.22)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	426865	(0.04)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	427861	(0.11)		
20.5700.2212.6271.45100.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	431400	(0.04)		
20.5700.2213.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	11814	(1.79)		
20.5700.2213.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	29750	(1.79)		
20.5700.2213.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	325526	(1.39)		
20.5700.2213.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	411647	(1.39)		
20.5700.2213.6261.42300.4.22	5700 - Whittier Elementary	WORKERS' COMP	6/28/2022	427861	(1.79)		
20.5700.2213.6271.42300.4.22	5700 - Whittier Elementary	UNEMPLOYMENT INS	6/28/2022	11814	(0.56)		
20.5700.2213.6271.42300.4.22	5700 - Whittier Elementary	UNEMPLOYMENT INS	6/28/2022	29750	(0.56)		
20.5700.2213.6271.42300.4.22	5700 - Whittier Elementary	UNEMPLOYMENT INS	6/28/2022	325526	(0.43)		
20.5700.2213.6271.42300.4.22	5700 - Whittier Elementary	UNEMPLOYMENT INS	6/28/2022	411647	(0.43)		
20.5700.2213.6271.42300.4.22	5700 - Whittier Elementary	UNEMPLOYMENT INS	6/28/2022	427861	(0.56)		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,139.53		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,139.53		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,139.53		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,139.53		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,139.53		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,139.53		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,139.53		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,139.49		
20.5700.2221.6111.01054.1.22	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,139.49		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	15.19		
20.5700.2221.6141.01054.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	15.19		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	256.75		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	256.75		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	256.75		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	256.75		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	256.75		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	256.75		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	256.75		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	256.74		
20.5700.2221.6211.01054.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	256.74		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	116.61		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	116.39		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	116.94		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	116.39		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	116.39		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	116.39		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.15.2022 Control ZY	116.39		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	7.29.22 Control ZY	116.39		
20.5700.2221.6231.01054.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	8.15.22 Control ZY	116.39		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	27.27		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	27.22		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	27.35		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	27.22		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	27.22		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	27.22		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.15.2022 Control ZY	27.22		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	7.29.22 Control ZY	27.22		
20.5700.2221.6232.01054.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	8.15.22 Control ZY	27.22		
20.5700.2221.6241.01054.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	511.06		
20.5700.2221.6241.01054.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	511.06		
20.5700.2221.6241.01054.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	511.06		
20.5700.2221.6241.01054.1.22	5700 - Whittier Elementary	Employee Insurance	6/29/2022	7.29.22 Control ZY	511.06		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(237.24)		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	28.03		
20.5700.2221.6261.01054.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	28.03		
20.5700.2221.6261.01192.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1.50)		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(74.05)		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	3.21		
20.5700.2221.6271.01054.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	3.21		
20.5700.2221.6271.01192.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.47)		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,998.88		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,998.88		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,998.88		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,998.88		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,998.88		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,998.88		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2022	045020	1,721.34		
20.5700.2411.6112.01100.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,998.85		
20.5700.2411.6112.01792.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,615.00		
20.5700.2411.6112.01792.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,615.00		
20.5700.2411.6112.01792.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,615.00		
20.5700.2411.6112.01792.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,615.00		
20.5700.2411.6112.01792.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,615.00		
20.5700.2411.6112.01792.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,615.00		
20.5700.2411.6112.01792.1.22	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,615.00		
20.5700.2411.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	28.10		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	28.10		
20.5700.2411.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	28.10		
20.5700.2411.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	28.10		
20.5700.2411.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	28.10		
20.5700.2411.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	28.10		
20.5700.2411.6141.01100.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	28.10		
20.5700.2411.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.47		
20.5700.2411.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.47		
20.5700.2411.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.47		
20.5700.2411.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.47		
20.5700.2411.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.47		
20.5700.2411.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.47		
20.5700.2411.6141.01792.1.22	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.47		
20.5700.2411.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	474.87		
20.5700.2411.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	474.87		
20.5700.2411.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	474.87		
20.5700.2411.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	474.87		
20.5700.2411.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	474.87		
20.5700.2411.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	474.87		
20.5700.2411.6211.01100.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	474.86		
20.5700.2411.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	193.80		
20.5700.2411.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	193.80		
20.5700.2411.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	193.80		
20.5700.2411.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	193.80		
20.5700.2411.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	193.80		
20.5700.2411.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	193.80		
20.5700.2411.6211.01792.1.22	5700 - Whittier Elementary	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	193.80		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	221.96		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	221.96		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	221.96		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	221.96		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	221.96		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	221.96		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	045020	106.72		
20.5700.2411.6231.01100.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	221.96		
20.5700.2411.6231.01792.1.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	96.72		
20.5700.2411.6231.01792.1.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	96.72		
20.5700.2411.6231.01792.1.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	96.72		
20.5700.2411.6231.01792.1.22	5700 - Whittier Elementary	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	96.72		
20.5700.2411.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	96.72		
20.5700.2411.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	96.72		
20.5700.2411.6231.01792.1.22	5700 - Whittier Elementary	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	96.72		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.91		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.91		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.91		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.91		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.91		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.91		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	045020	24.96		
20.5700.2411.6232.01100.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	51.91		
20.5700.2411.6232.01792.1.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.62		
20.5700.2411.6232.01792.1.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.62		
20.5700.2411.6232.01792.1.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.62		
20.5700.2411.6232.01792.1.22	5700 - Whittier Elementary	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.62		
20.5700.2411.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.62		
20.5700.2411.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.62		
20.5700.2411.6232.01792.1.22	5700 - Whittier Elementary	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22.62		
20.5700.2411.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.77		
20.5700.2411.6241.01100.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.77		
20.5700.2411.6241.01792.1.22	5700 - Whittier Elementary	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
20.5700.2411.6241.01792.1.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
20.5700.2411.6241.01792.1.22	5700 - Whittier Elementary	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	52.39		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	52.39		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	52.39		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	52.39		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	52.39		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	52.39		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(438.79)		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	045020	22.55		
20.5700.2411.6261.01100.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	52.38		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	21.16		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	21.16		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	21.16		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.16		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	21.16		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.16		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(183.65)		
20.5700.2411.6261.01792.1.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	21.16		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6.00		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6.00		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6.00		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.00		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.00		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.00		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(136.96)		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	045020	2.58		
20.5700.2411.6271.01100.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6.00		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.37		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.37		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.37		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.37		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.37		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.37		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(57.32)		
20.5700.2411.6271.01792.1.22	5700 - Whittier Elementary	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.37		
20.5740.1281.6261.12810.3.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(126.18)		
20.5740.1281.6271.12810.3.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(39.39)		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,466.93		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,320.24		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,466.93		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,466.93		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,466.93		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,466.93		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	6,466.93		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	6,466.93		
20.5780.1111.6111.01055.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	6,466.76		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23,786.82		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	16,773.26		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/29/2022	4.29.22 Control ZW	244.48		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16,819.70		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	14,145.68		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	14,888.72		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16,615.38		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	16,615.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	16,615.38		
20.5780.1111.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	16,615.20		
20.5780.1111.6121.01100.1.22	5780 - Border Star Montessori	Substitute Salaries-Certified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,000.00		
20.5780.1111.6121.01100.1.22	5780 - Border Star Montessori	Substitute Salaries-Certified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,000.00		
20.5780.1111.6121.01100.1.22	5780 - Border Star Montessori	Substitute Salaries-Certified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,000.00		
20.5780.1111.6121.01100.1.22	5780 - Border Star Montessori	Substitute Salaries-Certified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.5780.1111.6121.01100.1.22	5780 - Border Star Montessori	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.5780.1111.6121.01100.1.22	5780 - Border Star Montessori	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.5780.1111.6121.42300.4.22	5780 - Border Star Montessori	Sub Salaries-Cert	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,800.00		
20.5780.1111.6121.42300.4.22	5780 - Border Star Montessori	Sub Salaries-Cert	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,000.00		
20.5780.1111.6121.42300.4.22	5780 - Border Star Montessori	Sub Salaries-Cert	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,800.00		
20.5780.1111.6121.42300.4.22	5780 - Border Star Montessori	Sub Salaries-Cert	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,000.00		
20.5780.1111.6121.42300.4.22	5780 - Border Star Montessori	Sub Salaries-Cert	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,986.25		
20.5780.1111.6121.42300.4.22	5780 - Border Star Montessori	Sub Salaries-Cert	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,000.00		
20.5780.1111.6122.01100.1.22	5780 - Border Star Montessori	Other Part-Time Salaries-Certified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2,337.09		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	45.91		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	44.86		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	45.91		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	45.91		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	45.91		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	45.91		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	45.91		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	45.91		
20.5780.1111.6141.01055.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	45.91		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.20		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.20		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	168.89		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.20		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	119.10		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	119.43		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	100.44		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	105.72		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	117.98		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	117.98		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	117.98		
20.5780.1111.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	117.98		
20.5780.1111.6141.42300.4.22	5780 - Border Star Montessori	Unused Leave/Severance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.98		
20.5780.1111.6141.42300.4.22	5780 - Border Star Montessori	Unused Leave/Severance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.40		
20.5780.1111.6141.42300.4.22	5780 - Border Star Montessori	Unused Leave/Severance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.98		
20.5780.1111.6141.42300.4.22	5780 - Border Star Montessori	Unused Leave/Severance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.40		
20.5780.1111.6141.42300.4.22	5780 - Border Star Montessori	Unused Leave/Severance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.30		
20.5780.1111.6141.42300.4.22	5780 - Border Star Montessori	Unused Leave/Severance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.40		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	776.02		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	758.42		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	776.02		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	776.02		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	776.02		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	776.02		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	776.02		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	776.02		
20.5780.1111.6211.01055.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	776.02		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	240.00		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	240.00		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,854.43		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	240.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,012.79		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	4.29.22 Control ZW	29.34		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,018.36		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,697.49		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,786.65		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,993.85		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,993.85		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,993.85		
20.5780.1111.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,993.82		
20.5780.1111.6211.42300.4.22	5780 - Border Star Montessori	Retirement-Teacher	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	456.00		
20.5780.1111.6211.42300.4.22	5780 - Border Star Montessori	Retirement-Teacher	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	480.00		
20.5780.1111.6211.42300.4.22	5780 - Border Star Montessori	Retirement-Teacher	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	456.00		
20.5780.1111.6211.42300.4.22	5780 - Border Star Montessori	Retirement-Teacher	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.00		
20.5780.1111.6211.42300.4.22	5780 - Border Star Montessori	Retirement-Teacher	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	478.35		
20.5780.1111.6211.42300.4.22	5780 - Border Star Montessori	Retirement-Teacher	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	480.00		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	378.44		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	369.66		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	378.78		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	378.92		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	378.67		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	378.13		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	378.13		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZY	378.13		
20.5780.1111.6231.01055.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.15.22 Control ZY	378.11		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	124.00		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	124.00		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,373.07		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.00		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	938.23		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	4.29.22 Control ZW	15.16		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	941.11		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	775.46		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	821.94		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	908.90		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	144.90		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	910.28		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZY	967.09		
20.5780.1111.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.15.22 Control ZY	952.33		
20.5780.1111.6231.42300.4.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	230.54		
20.5780.1111.6231.42300.4.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	242.94		
20.5780.1111.6231.42300.4.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	230.88		
20.5780.1111.6231.42300.4.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	242.94		
20.5780.1111.6231.42300.4.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	242.09		
20.5780.1111.6231.42300.4.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	261.15		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	88.51		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	86.46		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	88.59		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	88.62		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	88.56		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	88.43		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	88.43		
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZY	88.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.01055.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.15.22 Control ZY	88.43		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.00		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.00		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	321.12		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.00		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	219.42		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	4.29.22 Control ZW	3.54		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.09		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	181.35		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	192.22		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	212.56		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	33.89		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	212.88		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZY	226.16		
20.5780.1111.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.15.22 Control ZY	222.72		
20.5780.1111.6232.42300.4.22	5780 - Border Star Montessori	MEDICARE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.91		
20.5780.1111.6232.42300.4.22	5780 - Border Star Montessori	MEDICARE	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.81		
20.5780.1111.6232.42300.4.22	5780 - Border Star Montessori	MEDICARE	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.99		
20.5780.1111.6232.42300.4.22	5780 - Border Star Montessori	MEDICARE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.81		
20.5780.1111.6232.42300.4.22	5780 - Border Star Montessori	MEDICARE	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.61		
20.5780.1111.6232.42300.4.22	5780 - Border Star Montessori	MEDICARE	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.07		
20.5780.1111.6241.01055.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,063.30		
20.5780.1111.6241.01055.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,063.30		
20.5780.1111.6241.01055.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,063.30		
20.5780.1111.6241.01055.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	2,063.30		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5,932.45		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5,936.03		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,228.91		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,551.73		
20.5780.1111.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,017.14		
20.5780.1111.6241.42300.4.22	5780 - Border Star Montessori	EMPLOYEE INSURANCE	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
20.5780.1111.6241.42300.4.22	5780 - Border Star Montessori	EMPLOYEE INSURANCE	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	84.72		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	82.80		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	84.72		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	84.72		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	84.72		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	84.72		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(734.01)		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	84.72		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	84.72		
20.5780.1111.6261.01055.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	84.72		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.20		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.20		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	311.61		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.20		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	219.73		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	4.29.22 Control ZW	3.20		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.34		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	185.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	195.04		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	217.66		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(2,283.76)		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	30.62		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	217.66		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	217.66		
20.5780.1111.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	217.66		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.78		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.40		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.78		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.40		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.22		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	52.40		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	6/28/2022	437409	(188.35)		
20.5780.1111.6261.42300.4.22	5780 - Border Star Montessori	WORKERS COMP	6/28/2022	439711	(136.76)		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.69		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.46		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.69		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.70		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.69		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.69		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(229.10)		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	9.69		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	9.69		
20.5780.1111.6271.01055.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	9.69		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.00		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.51		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.00		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.00		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	4.29.22 Control ZW	0.37		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.07		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	21.06		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.17		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.76		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(712.82)		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3.51		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	24.76		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	24.76		
20.5780.1111.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	24.76		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.70		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.00		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.70		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.00		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.98		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.00		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	6/28/2022	437409	(58.79)		
20.5780.1111.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	6/28/2022	439711	(42.69)		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,371.37		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,371.37		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,371.37		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,371.37		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,371.37		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,371.37		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	1,371.37		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	1,371.37		
20.5780.1221.6111.12210.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	1,371.37		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	9.73		
20.5780.1221.6141.12210.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	9.73		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	164.56		
20.5780.1221.6211.12210.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	164.56		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZY	81.59		
20.5780.1221.6231.12210.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.15.22 Control ZY	81.59		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZY	19.08		
20.5780.1221.6232.12210.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.15.22 Control ZY	19.08		
20.5780.1221.6241.12210.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.87		
20.5780.1221.6241.12210.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.87		
20.5780.1221.6241.12210.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.87		
20.5780.1221.6241.12210.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	425.87		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(158.23)		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	17.96		
20.5780.1221.6261.12210.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	17.96		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.05		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.05		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.05		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.05		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.05		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.05		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(49.39)		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	2.05		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	2.05		
20.5780.1221.6271.12210.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	2.05		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,576.21		
20.5780.2121.6111.01045.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,576.17		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	25.39		
20.5780.2121.6141.01045.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	25.39		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	429.15		
20.5780.2121.6211.01045.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	429.14		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZY	221.58		
20.5780.2121.6231.01045.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.15.22 Control ZY	221.58		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZY	51.82		
20.5780.2121.6232.01045.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.15.22 Control ZY	51.82		
20.5780.2121.6241.01045.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	821.77		
20.5780.2121.6241.01045.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	821.77		
20.5780.2121.6241.01045.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	821.77		
20.5780.2121.6241.01045.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	821.77		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	46.85		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	46.85		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	46.85		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	46.85		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	46.85		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	46.85		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(410.70)		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	46.85		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	46.85		
20.5780.2121.6261.01045.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	46.85		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(128.19)		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	5.36		
20.5780.2121.6271.01045.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	5.36		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	2,729.35		
20.5780.2213.6111.01100.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	2,729.33		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	19.38		
20.5780.2213.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	19.38		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	6/29/2022	7.15.2022 Control ZY	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	6/29/2022	7.29.22 Control ZY	327.52		
20.5780.2213.6211.01100.1.22	5780 - Border Star Montessori	Retirement Teacher	6/29/2022	8.15.22 Control ZY	327.52		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZY	158.57		
20.5780.2213.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.15.22 Control ZY	158.57		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	37.09		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.09		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.09		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.09		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.09		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	37.09		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	37.09		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZY	37.09		
20.5780.2213.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.15.22 Control ZY	37.09		
20.5780.2213.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	851.74		
20.5780.2213.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	851.74		
20.5780.2213.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	851.74		
20.5780.2213.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.74		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	6/28/2022	UC WC allocation fiscal year 2	(302.64)		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	6/29/2022	7.29.22 Control ZY	35.75		
20.5780.2213.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation	6/29/2022	8.15.22 Control ZY	35.75		
20.5780.2213.6261.42300.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	34323	(10.95)		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	6/28/2022	UC WC allocation fiscal year 2	(94.46)		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	4.03		
20.5780.2213.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	4.03		
20.5780.2213.6271.42300.4.22	5780 - Border Star Montessori	Unemployment Insurance	6/28/2022	34323	(3.42)		
20.5780.2221.6261.01054.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(23.26)		
20.5780.2221.6271.01054.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(7.26)		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	6,087.84		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	6,087.84		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	6,087.84		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6,087.84		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6,087.84		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6,087.84		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	6,087.39		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2022	404489	1,173.40		
20.5780.2411.6112.01100.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2022	415090	5.41		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,680.23		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,680.23		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,680.23		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,680.23		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,680.23		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,680.23		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,680.28		
20.5780.2411.6112.01797.1.22	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2022	415090	5.41		
20.5780.2411.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	41.74		
20.5780.2411.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	41.74		
20.5780.2411.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	41.74		
20.5780.2411.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	41.74		
20.5780.2411.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	41.74		
20.5780.2411.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	41.74		
20.5780.2411.6141.01100.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	41.73		
20.5780.2411.6141.01797.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	11.93		
20.5780.2411.6141.01797.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	11.93		
20.5780.2411.6141.01797.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	11.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6141.01797.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	11.93		
20.5780.2411.6141.01797.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	11.93		
20.5780.2411.6141.01797.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11.93		
20.5780.2411.6141.01797.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11.93		
20.5780.2411.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	705.53		
20.5780.2411.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	705.53		
20.5780.2411.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	705.53		
20.5780.2411.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	705.53		
20.5780.2411.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	705.53		
20.5780.2411.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	705.53		
20.5780.2411.6211.01100.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	705.49		
20.5780.2411.6211.01797.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	201.63		
20.5780.2411.6211.01797.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	201.63		
20.5780.2411.6211.01797.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	201.63		
20.5780.2411.6211.01797.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	201.63		
20.5780.2411.6211.01797.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	201.63		
20.5780.2411.6211.01797.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	201.63		
20.5780.2411.6211.01797.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	201.64		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	367.32		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	367.32		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	367.32		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	367.32		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	367.32		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	367.32		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	367.30		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	404489	72.75		
20.5780.2411.6231.01100.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	415090	0.33		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	102.16		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	102.16		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	102.16		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	102.16		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	102.16		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	102.16		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	102.16		
20.5780.2411.6231.01797.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	415090	0.34		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	85.90		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	85.90		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	85.90		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	85.90		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	85.90		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	85.90		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	85.89		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	404489	17.01		
20.5780.2411.6232.01100.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	415090	0.08		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	23.89		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.89		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.89		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.89		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.89		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.89		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.89		
20.5780.2411.6232.01797.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	415090	0.08		
20.5780.2411.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,277.61		
20.5780.2411.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,277.61		
20.5780.2411.6241.01100.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,277.61		
20.5780.2411.6241.01797.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	425.90		
20.5780.2411.6241.01797.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	425.90		
20.5780.2411.6241.01797.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	425.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	79.75		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	79.75		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	79.75		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	79.75		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	79.75		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	79.75		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(651.95)		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	79.74		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	404489	15.37		
20.5780.2411.6261.01100.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	415090	0.07		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	22.01		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	22.01		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	22.01		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	22.01		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	22.01		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	22.01		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(186.31)		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22.01		
20.5780.2411.6261.01797.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	415090	0.07		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.97		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.97		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.97		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.97		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.97		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.97		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(203.49)		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.97		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	404489	1.76		
20.5780.2411.6271.01100.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	415090	0.01		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2.50		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	2.50		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.50		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2.50		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2.50		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2.50		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(58.15)		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	2.50		
20.5780.2411.6271.01797.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	415090	0.01		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	8,939.38		
20.5780.3512.6111.01791.1.22	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	8,939.26		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	63.47		
20.5780.3512.6141.01791.1.22	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	63.46		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,072.73		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,072.73		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,072.73		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,072.73		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,072.73		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,072.73		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,072.73		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,072.73		
20.5780.3512.6211.01791.1.22	5780 - Border Star Montessori	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,072.71		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.15.2022 Control ZY	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	7.29.22 Control ZY	519.41		
20.5780.3512.6231.01791.1.22	5780 - Border Star Montessori	OASDI	6/29/2022	8.15.22 Control ZY	519.40		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.15.2022 Control ZY	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	7.29.22 Control ZY	121.47		
20.5780.3512.6232.01791.1.22	5780 - Border Star Montessori	Medicare	6/29/2022	8.15.22 Control ZY	121.47		
20.5780.3512.6241.01791.1.22	5780 - Border Star Montessori	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	3,407.08		
20.5780.3512.6241.01791.1.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,407.08		
20.5780.3512.6241.01791.1.22	5780 - Border Star Montessori	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,407.08		
20.5780.3512.6241.01791.1.22	5780 - Border Star Montessori	Employee Insurance	6/29/2022	7.29.22 Control ZY	3,407.08		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(1,020.38)		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	117.11		
20.5780.3512.6261.01791.1.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	117.11		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(318.49)		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	13.30		
20.5780.3512.6271.01791.1.22	5780 - Border Star Montessori	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	13.30		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	3,560.14		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	3,776.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	3,876.63		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	3,826.54		
20.6050.1251.6111.42300.4.22	6050 - Evening Academy	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	3,826.57		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	3,045.04		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	3,045.04		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	3,136.41		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	3,136.41		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	3,281.06		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	3,128.79		
20.6050.1251.6112.42300.4.22	6050 - Evening Academy	Certificated Administrators-Salaries	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	3,128.82		
20.6050.1251.6131.42300.4.22	6050 - Evening Academy	Supplemental Pay - Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	437.50		
20.6050.1251.6131.42300.4.22	6050 - Evening Academy	Supplemental Pay - Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	506.25		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	47.49		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	21.62		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	21.62		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	49.09		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	49.44		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	49.38		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	49.38		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22.21		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	6/29/2022	7.15.2022 Control ZY	27.17		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	6/29/2022	7.29.22 Control ZY	27.17		
20.6050.1251.6141.42300.4.22	6050 - Evening Academy	Unused Leave/Severance	6/29/2022	8.15.22 Control ZY	27.17		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	802.67		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	365.40		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	365.40		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	829.54		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	841.56		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	852.90		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	834.63		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	375.46		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	459.18		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	459.18		
20.6050.1251.6211.42300.4.22	6050 - Evening Academy	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	459.19		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	438.71		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	185.81		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	185.81		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	425.62		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	431.69		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	437.54		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	459.49		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	428.10		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	428.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	428.24		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	428.24		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	191.01		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	6/29/2022	7.15.2022 Control ZY	237.24		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	6/29/2022	7.29.22 Control ZY	237.24		
20.6050.1251.6231.42300.4.22	6050 - Evening Academy	OASDI	6/29/2022	8.15.22 Control ZY	237.25		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	102.60		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	43.46		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	43.46		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	99.54		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	100.96		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	102.33		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	107.46		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	100.12		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	100.16		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	100.16		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	44.67		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	6/29/2022	7.15.2022 Control ZY	55.49		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	6/29/2022	7.29.22 Control ZY	55.49		
20.6050.1251.6232.42300.4.22	6050 - Evening Academy	Medicare	6/29/2022	8.15.22 Control ZY	55.49		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	1,730.12		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	5.19		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	1,735.31		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	1,735.31		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	1,735.31		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	31.31		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	31.31		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	819.31		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	1,666.87		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	1,669.93		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	1,669.93		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	1,669.93		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,735.31		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	883.54		
20.6050.1251.6241.42300.4.22	6050 - Evening Academy	Employee Insurance	6/29/2022	7.29.22 Control ZY	851.77		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	93.36		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	39.89		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	39.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	90.57		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	91.88		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	93.11		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	97.75		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	91.12		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/28/2022	262561	(72.28)		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/28/2022	309770	(66.42)		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/28/2022	426288	(57.34)		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	40.99		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	50.13		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/29/2022	7.29.22 Control ZY	50.13		
20.6050.1251.6261.42300.4.22	6050 - Evening Academy	Workers' Compensation	6/29/2022	8.15.22 Control ZY	50.12		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	10.69		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	07.30.2021 SEMI PPE 07.15.21 (	4.57		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	08.13.2021 SEMI PPE 07.31.21 (	4.57		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	10.37		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	10.52		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	10.66		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	11.19		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	10.43		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/28/2022	262561	(22.56)		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/28/2022	309770	(20.73)		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/28/2022	426288	(17.90)		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.69		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/29/2022	7.15.2022 Control ZY	5.74		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/29/2022	7.29.22 Control ZY	5.74		
20.6050.1251.6271.42300.4.22	6050 - Evening Academy	Unemployment Insurance	6/29/2022	8.15.22 Control ZY	5.74		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	01.11.22 Control ZW	244.48		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	38,019.26		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	38,019.26		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	37,774.78		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	02.28.2022 Control ZW	244.48		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	37,149.44		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	38,019.26		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	37,930.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	37,176.58		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	35,840.30		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	16,747.55		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	20,564.69		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	20,254.50		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	22,518.51		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	24,697.47		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	32,155.86		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	36,289.55		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	36,289.55		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	38,019.26		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	26007 08/31/21	(2,495.50)		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	26007 09/15/21	(2,495.50)		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	333681 08/31/21	2,381.58		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	333681 09/15/21	2,381.58		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	333681 09/30/21	2,381.58		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	333681 10/15/21	2,381.58		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	333681 10/29/21	2,381.58		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	333681 11/15/21	2,381.58		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	432873 08/31/21	(1,729.71)		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	432873_09/15/21	(1,729.71)		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/19/2022	5.13.22 semi-monthly PPE 4.31.	35,840.30		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	35,519.50		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37,141.61		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38,119.53		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	37,630.57		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	37,630.57		
20.6055.1111.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	37,630.40		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	1,968.48		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	4,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,000.00		
20.6055.1111.6121.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,000.00		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	269.95		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	269.95		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	268.21		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	263.77		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	269.95		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	269.32		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	263.97		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	254.48		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	118.92		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	146.02		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	143.82		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	159.89		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	189.34		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	28.40		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	228.32		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	257.67		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	257.67		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	269.95		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	26007_08/31/21	(17.72)		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	26007_09/15/21	(17.72)		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	333681_08/31/21	16.91		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	333681_09/15/21	16.91		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	333681_09/30/21	16.91		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	333681_10/15/21	16.91		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	333681_10/29/21	16.91		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	333681_11/15/21	16.91		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	432873_08/31/21	(12.28)		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/30/2022	432873_09/15/21	(12.28)		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/19/2022	5.13.22 semi-monthly PPE 4.31.	254.48		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	252.21		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.20		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	263.72		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	267.19		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2022	7.15.2022 Control ZY	267.19		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2022	7.29.22 Control ZY	267.19		
20.6055.1111.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2022	8.15.22 Control ZY	267.19		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.11.22 Control ZW	29.34		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	4,562.32		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	4,562.32		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	4,532.99		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.28.2022 Control ZW	29.34		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	4,457.94		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	4,562.32		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	4,551.72		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	240.00		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	4,461.19		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	4,300.84		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	2,009.72		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	2,467.78		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	2,430.55		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	2,702.23		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	3,199.93		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	480.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	3,858.71		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	4,354.75		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	4,354.75		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	4,562.32		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	26007_08/31/21	(299.46)		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	26007_09/15/21	(299.46)		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	333681_08/31/21	285.79		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	333681_09/15/21	285.79		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	333681_09/30/21	285.79		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	333681_10/15/21	285.79		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	333681_10/29/21	285.79		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	333681_11/15/21	285.79		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	432873_08/31/21	(207.57)		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	432873_09/15/21	(207.57)		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/19/2022	5.13.22 semi-monthly PPE 4.31.	4,300.84		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,262.35		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	240.00		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,456.99		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,574.35		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	4,515.67		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	4,515.67		
20.6055.1111.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	4,515.64		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.11.22 Control ZW	15.16		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	2,281.59		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	2,283.20		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	2,268.29		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.28.2022 Control ZW	15.16		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	2,205.60		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	2,266.27		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	2,264.98		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	2,218.25		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	124.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	2,136.16		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	1,023.81		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	1,243.11		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	1,217.64		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	1,343.76		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	1,597.10		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	248.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	1,933.33		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	2,187.52		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	2,142.92		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	2,250.16		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	26007 08/31/21	(148.94)		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	26007 09/15/21	(148.94)		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	333681 08/31/21	145.56		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	333681_09/15/21	145.56		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	333681 09/30/21	145.56		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	333681_10/15/21	145.56		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	333681 10/29/21	145.56		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	333681_11/15/21	145.56		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	432873 08/31/21	(107.24)		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	432873_09/15/21	(107.24)		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/19/2022	5.13.22 semi-monthly PPE 4.31.	2,135.59		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	2,122.39		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.00		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	2,244.57		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	2,304.69		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.15.2022 Control ZY	2,313.71		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.29.22 Control ZY	2,285.33		
20.6055.1111.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	8.15.22 Control ZY	2,285.32		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.11.22 Control ZW	3.54		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	533.59		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	533.96		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	530.48		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.28.2022 Control ZW	3.54		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	515.82		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	530.01		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	529.71		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	518.78		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	499.58		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	239.43		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	290.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	284.77		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	314.28		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	373.51		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	58.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	452.14		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	511.59		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	501.16		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	526.24		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	26007 08/31/21	(34.83)		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	26007 09/15/21	(34.83)		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	333681 08/31/21	34.04		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	333681 09/15/21	34.04		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	333681 09/30/21	34.04		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	333681 10/15/21	34.04		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	333681_10/29/21	34.04		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	333681 11/15/21	34.04		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	432873_08/31/21	(25.08)		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	432873 09/15/21	(25.08)		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/19/2022	5.13.22 semi-monthly PPE 4.31.	499.45		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	496.36		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	524.93		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	539.00		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.15.2022 Control ZY	541.11		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.29.22 Control ZY	534.47		
20.6055.1111.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	8.15.22 Control ZY	534.47		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	1.79		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	12,784.22		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	1.73		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	31.14		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	3.52		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	12,815.36		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	1,636.50		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	3.52		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	13,633.61		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	3.52		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	13,633.61		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	4,099.61		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	5,732.11		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	7,349.73		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	8,994.47		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	794.64		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	3.06		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	11,506.12		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	26007 08/31/21	(819.31)		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	26007_09/15/21	(819.31)		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	333681 08/31/21	819.31		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	333681_09/15/21	819.31		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	333681 10/15/21	819.31		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	333681_11/15/21	819.31		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	432873 08/31/21	(3.06)		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	432873_09/15/21	(3.06)		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	12,781.84		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	10,224.76		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	851.77		
20.6055.1111.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	7.29.22 Control ZY	10,983.01		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.11.22 Control ZW	3.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	521.02		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	521.02		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	514.62		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.28.2022 Control ZW	6.40		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	509.63		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	521.02		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	519.87		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	509.98		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	492.48		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	219.40		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	269.41		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	265.33		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	52.40		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	52.40		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	295.01		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	52.40		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	349.34		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	78.60		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	421.26		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	498.36		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	498.36		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	521.02		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	26007 08/31/21	(32.69)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	26007_09/15/21	(32.69)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	333681 08/31/21	31.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	333681 09/15/21	31.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	333681 09/30/21	31.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	333681 10/15/21	31.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	333681 10/29/21	31.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	333681 11/15/21	31.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	432873 08/31/21	(22.66)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/30/2022	432873 09/15/21	(22.66)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/19/2022	5.13.22 semi-monthly PPE 4.31.	492.48		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	26.20		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	488.27		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.20		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	509.52		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	522.34		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	20176	(69.97)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	26007	23.06		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	29908	(89.47)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	319919	(57.16)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	325438	(56.26)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	333681	(132.04)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	407534	(52.93)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	432873	15.98		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	433071	(47.95)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	433144	(48.57)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	433535	(50.38)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	433560	(41.36)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	433977	(49.72)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	436976	(57.67)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	437514	(60.58)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	438138	(18.48)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	438162	(61.13)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	438170	(52.45)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	438820	(55.98)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	439207	(54.57)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2022	439606	(61.23)		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	7.15.2022 Control ZY	515.93		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	7.29.22 Control ZY	515.93		
20.6055.1111.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2022	8.15.22 Control ZY	515.92		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.07.2022 BIWK PPE 12.26.21 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.11.22 Control ZW	0.37		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	56.78		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.21.2022 BIWK PPE 01.09.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	56.78		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.04.2022 BIWK PPE 01.23.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	56.41		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.18.2022 BIWK PPE 02.06.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.28.2022 Control ZW	0.37		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	55.47		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.04.2022 BIWK PPE 02.20.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	56.78		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.18.2022 BIWK PPE 03.06.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	56.65		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.01.2022 BIWK PPE 03.20.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.15.2022 BIWK PPE 04.03.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	55.52		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.29.2022 BIWK PPE 04.17.22 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	53.52		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	25.11		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	30.84		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	30.38		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.01.2021 BIWK PPE 09.19.21 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.15.2021 BIWK PPE 10.03.21 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	33.68		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 BIWK PPE 10.17.21 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	39.87		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.12.2021 BIWK PPE 10.31.21 (	6.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	48.01		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.26.2021 BIWK PPE 11.14.21 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	54.21		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.10.2021 BIWK PPE 11.28.21 (	3.00		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	53.74		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.24.2021 BIWK PPE 12.12.21 (	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	56.33		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	26007_08/31/21	(3.74)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	26007 09/15/21	(3.74)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	333681_08/31/21	3.57		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	333681 09/15/21	3.57		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	333681_09/30/21	3.57		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	333681 10/15/21	3.57		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	333681 10/29/21	3.57		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	333681 11/15/21	3.57		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	432873 08/31/21	(2.59)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	432873 09/15/21	(2.59)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.13.22 semi-monthly PPE 4.31.	53.51		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	53.03		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.00		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	55.47		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	56.93		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	20176	(21.84)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	26007	7.20		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	29908	(27.93)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	319919	(17.84)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	325438	(17.56)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	333681	(41.21)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	407534	(16.52)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	432873	4.99		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433071	(14.97)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433144	(15.16)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433535	(15.72)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433560	(12.91)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433977	(15.52)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	436976	(18.00)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	437514	(18.91)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	438138	(5.77)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	438162	(19.08)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	438170	(16.37)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	438820	(17.47)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	439207	(17.03)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	439606	(19.11)		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	56.20		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	56.20		
20.6055.1111.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	56.20		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	8,139.96		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	8,139.96		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	6,322.71		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	6,322.71		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	9,083.63		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	433926_08/31/21	2,760.92		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	433926 09/15/21	2,760.92		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/19/2022	5.13.22 semi-monthly PPE 4.31.	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	9,083.63		
20.6055.1131.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	9,083.51		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	57.79		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	57.79		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	44.89		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	44.89		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	433926 08/31/21	19.60		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	4/30/2022	433926_09/15/21	19.60		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	5/19/2022	5.13.22 semi-monthly PPE 4.31.	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	6/29/2022	7.15.2022 Control ZY	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	6/29/2022	7.29.22 Control ZY	64.49		
20.6055.1131.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	6/29/2022	8.15.22 Control ZY	64.49		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	976.80		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	976.80		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	758.73		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	758.73		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	433926_08/31/21	331.31		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	433926 09/15/21	331.31		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/19/2022	5.13.22 semi-monthly PPE 4.31.	1,090.04		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,090.04		
20.6055.1131.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,090.02		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	485.80		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	485.80		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	388.16		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	388.16		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	531.90		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	531.90		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	531.90		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	531.90		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	531.90		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	433926 08/31/21	143.74		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	433926_09/15/21	143.74		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/19/2022	5.13.22 semi-monthly PPE 4.31.	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	530.14		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	558.73		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	558.73		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.15.2022 Control ZY	558.73		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.29.22 Control ZY	558.73		
20.6055.1131.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	8.15.22 Control ZY	558.72		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	113.61		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	113.61		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	90.78		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	90.78		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	124.40		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	124.40		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	124.40		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	124.40		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	124.40		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	433926 08/31/21	33.62		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	433926 09/15/21	33.62		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/19/2022	5.13.22 semi-monthly PPE 4.31.	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	123.99		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	130.67		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	130.67		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.15.2022 Control ZY	130.67		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.29.22 Control ZY	130.67		
20.6055.1131.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	8.15.22 Control ZY	130.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	3,400.16		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	6.92		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	3,407.08		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	3,407.08		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	3,407.08		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	3,277.24		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	3,277.24		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	1.27		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	2,457.93		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	3,248.99		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	3,247.72		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	433926 08/31/21	791.06		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	433926 09/15/21	791.06		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	3,407.08		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,703.54		
20.6055.1131.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	7.29.22 Control ZY	1,703.54		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	137.08		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	137.08		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	113.27		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	113.27		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	433926 08/31/21	36.17		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/30/2022	433926_09/15/21	36.17		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2022	325083	(64.41)		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2022	404705	(62.91)		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2022	433802	(47.95)		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2022	433926	(102.05)		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2022	7.15.2022 Control ZY	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2022	7.29.22 Control ZY	149.44		
20.6055.1131.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2022	8.15.22 Control ZY	149.44		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	12.21		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	12.21		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	9.48		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	9.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	433926_08/31/21	4.07		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	433926_09/15/21	4.07		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.13.22 semi-monthly PPE 4.31.	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	13.55		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	13.62		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	13.62		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	325083	(20.10)		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	404705	(19.64)		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433802	(14.97)		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433926	(31.85)		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	13.62		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	13.62		
20.6055.1131.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	13.62		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	18,797.79		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	18,797.79		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	18,960.83		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	18,960.83		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	19,427.45		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	424714_08/31/21	(2,597.88)		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/30/2022	424714_09/15/21	(2,597.88)		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/19/2022	5.13.22 semi-monthly PPE 4.31.	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	16,199.91		
20.6055.1151.6111.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	16,200.07		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	133.46		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	133.46		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	134.62		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	134.62		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	137.94		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	115.02		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	424714_08/31/21	(18.44)		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	4/30/2022	424714 09/15/21	(18.44)		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	5/19/2022	5.13.22 semi-monthly PPE 4.31.	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	6/29/2022	7.15.2022 Control ZY	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	6/29/2022	7.29.22 Control ZY	115.02		
20.6055.1151.6141.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	6/29/2022	8.15.22 Control ZY	115.02		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	2,255.73		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	2,255.73		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	2,275.29		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	2,275.29		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	2,331.28		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	424714 08/31/21	(311.75)		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/30/2022	424714_09/15/21	(311.75)		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/19/2022	5.13.22 semi-monthly PPE 4.31.	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	1,943.98		
20.6055.1151.6211.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	1,944.01		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	974.07		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	975.81		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	975.63		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	976.17		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	975.01		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	976.26		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	975.19		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	975.98		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	1,131.21		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	1,131.21		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	1,123.38		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	1,123.38		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	1,178.37		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	981.17		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	979.64		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	979.64		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	979.64		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	424714_08/31/21	(151.57)		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/30/2022	424714 09/15/21	(151.57)		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/19/2022	5.13.22 semi-monthly PPE 4.31.	976.13		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	975.71		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	974.36		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	974.07		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.15.2022 Control ZY	974.07		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.29.22 Control ZY	974.07		
20.6055.1151.6231.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	8.15.22 Control ZY	974.08		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	227.81		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	228.22		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	228.17		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	228.30		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	228.03		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	228.32		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	228.07		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	228.26		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	264.56		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	264.56		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	262.73		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	262.73		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	275.58		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	229.47		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	229.11		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	229.11		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	229.11		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	424714 08/31/21	(35.45)		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/30/2022	424714_09/15/21	(35.45)		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/19/2022	5.13.22 semi-monthly PPE 4.31.	228.28		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	228.19		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	227.88		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	227.81		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.15.2022 Control ZY	227.81		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.29.22 Control ZY	227.81		
20.6055.1151.6232.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	8.15.22 Control ZY	227.81		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	5,099.62		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	10.38		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	5,110.00		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	5,110.00		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	5,110.00		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	5,734.54		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	5,734.54		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	5,706.29		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	4,915.23		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	4,915.23		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	424714_08/31/21	(819.31)		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/30/2022	424714 09/15/21	(819.31)		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	5,110.00		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	5,110.00		
20.6055.1151.6241.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	7.29.22 Control ZY	5,110.00		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	246.25		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	246.25		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	248.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	248.39		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	254.50		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	424714 08/31/21	(34.03)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/30/2022	424714_09/15/21	(34.03)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/19/2022	5.13.22 semi-monthly PPE 4.31.	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	114403	(76.03)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	18408	(89.47)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	38505	(96.26)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	424714	24.01		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	428469	(50.97)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	433659	(76.54)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	433942	(59.81)		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	212.22		
20.6055.1151.6261.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	212.23		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.14.2022 SEMI PPE 12.31.21 (	24.06		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	01.31.2022 SEMI PPE 01.15.22 (	24.10		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.15.2022 SEMI PPE 01.31.22 (	24.10		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	02.28.2022 SEMI PPE 02.15.22 (	24.11		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.15.2022 SEMI PPE 02.28.22 (	24.08		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	03.31.2022 SEMI PPE 03.15.22 (	24.11		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.15.2022 SEMI PPE 03.31.22 (	24.09		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	04.29.2022 SEMI PPE 04.15.22 (	24.10		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	08.31.2021 SEMI PPE 08.15.21 (	27.89		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.15.2021 SEMI PPE 08.31.21 (	27.89		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	09.30.2021 SEMI PPE 09.15.21 (	28.15		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.15.2021 SEMI PPE 09.30.21 (	28.15		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	10.29.2021 SEMI PPE 10.15.21 (	28.89		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.15.2021 SEMI PPE 10.31.21 (	24.11		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	11.30.2021 SEMI PPE 11.15.21 (	24.08		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.15.2021 SEMI PPE 11.30.21 (	24.08		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	12.31.2021 SEMI PPE 12.15.21 (	24.08		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	424714 08/31/21	(3.81)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/30/2022	424714_09/15/21	(3.81)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/19/2022	5.13.22 semi-monthly PPE 4.31.	24.11		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	24.09		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	24.07		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	24.06		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	114403	(23.73)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	18408	(27.93)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	38505	(30.05)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	424714	7.49		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	428469	(15.91)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433659	(23.89)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	433942	(18.67)		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	24.06		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	24.06		
20.6055.1151.6271.42300.4.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	24.06		
20.6055.1191.6131.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	14,283.57		
20.6055.1191.6131.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2022	07.30.2021 Control ZY/ZY2 SS	27,394.85		
20.6055.1191.6131.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2022	08.06.2021 Control ZY	2,449.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1191.6131.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2022	08.13.2021 Control ZY	16,430.82		
20.6055.1191.6131.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2022	July 23,26,27,29 (3 days fy21	2,743.22		
20.6055.1191.6131.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	14,752.66		
20.6055.1191.6131.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	5,328.51		
20.6055.1191.6131.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2022	07.30.2021 Control ZY/ZY2 SS	16,568.86		
20.6055.1191.6131.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2022	08.13.2021 Control ZY	8,998.79		
20.6055.1191.6131.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	5,346.01		
20.6055.1191.6131.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	11,602.67		
20.6055.1191.6131.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	11,681.18		
20.6055.1191.6231.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	885.59		
20.6055.1191.6231.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	07.30.2021 Control ZY/ZY2 SS	1,698.48		
20.6055.1191.6231.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	08.06.2021 Control ZY	151.86		
20.6055.1191.6231.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	08.13.2021 Control ZY	1,018.72		
20.6055.1191.6231.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	July 23,26,27,29 (3 days fy21	170.08		
20.6055.1191.6231.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	914.67		
20.6055.1191.6231.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	330.37		
20.6055.1191.6231.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	07.30.2021 Control ZY/ZY2 SS	1,027.28		
20.6055.1191.6231.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	08.13.2021 Control ZY	557.91		
20.6055.1191.6231.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	331.45		
20.6055.1191.6231.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	719.37		
20.6055.1191.6231.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	724.24		
20.6055.1191.6232.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	207.12		
20.6055.1191.6232.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	07.30.2021 Control ZY/ZY2_SS	397.23		
20.6055.1191.6232.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	08.06.2021 Control ZY	35.51		
20.6055.1191.6232.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	08.13.2021 Control ZY	238.23		
20.6055.1191.6232.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	July 23,26,27,29 (3 days fy21	39.77		
20.6055.1191.6232.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	213.92		
20.6055.1191.6232.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	77.26		
20.6055.1191.6232.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	07.30.2021 Control ZY/ZY2_SS	240.26		
20.6055.1191.6232.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	08.13.2021 Control ZY	130.49		
20.6055.1191.6232.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	77.52		
20.6055.1191.6232.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	168.24		
20.6055.1191.6232.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	169.38		
20.6055.1191.6261.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	187.11		
20.6055.1191.6261.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2022	07.30.2021 Control ZY/ZY2_SS	358.87		
20.6055.1191.6261.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2022	08.06.2021 Control ZY	32.09		
20.6055.1191.6261.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2022	08.13.2021 Control ZY	215.23		
20.6055.1191.6261.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2022	July 23,26,27,29 (3 days fy21	35.94		
20.6055.1191.6261.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(210.06)		
20.6055.1191.6261.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	193.26		
20.6055.1191.6261.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	69.81		
20.6055.1191.6261.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	07.30.2021 Control ZY/ZY2 SS	217.05		
20.6055.1191.6261.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	08.13.2021 Control ZY	152.28		
20.6055.1191.6261.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(90.90)		
20.6055.1191.6261.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	70.04		
20.6055.1191.6261.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	152.00		
20.6055.1191.6261.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(107.58)		
20.6055.1191.6261.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	153.03		
20.6055.1191.6271.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	21.42		
20.6055.1191.6271.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	07.30.2021 Control ZY/ZY2 SS	41.09		
20.6055.1191.6271.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	08.06.2021 Control ZY	3.67		
20.6055.1191.6271.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	08.13.2021 Control ZY	24.63		
20.6055.1191.6271.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	July 23,26,27,29 (3 days fy21	4.12		
20.6055.1191.6271.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(65.56)		
20.6055.1191.6271.01785.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	22.13		
20.6055.1191.6271.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	7.99		
20.6055.1191.6271.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	07.30.2021 Control ZY/ZY2 SS	24.85		
20.6055.1191.6271.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	08.13.2021 Control ZY	13.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1191.6271.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(28.37)		
20.6055.1191.6271.01786.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.02		
20.6055.1191.6271.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	17.40		
20.6055.1191.6271.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(33.58)		
20.6055.1191.6271.01787.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	17.52		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,838.58		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	5.13.22 semi-monthly PPE 4.31.	2,331.99		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.15.2022 Control ZY	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	7.29.22 Control ZY	4,170.57		
20.6055.1221.6111.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2022	8.15.22 Control ZY	4,170.73		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	13.05		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.13.22 semi-monthly PPE 4.31.	16.56		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.15.2022 Control ZY	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2022	7.29.22 Control ZY	29.61		
20.6055.1221.6141.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2022	8.15.22 Control ZY	29.61		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	220.63		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	5.13.22 semi-monthly PPE 4.31.	279.84		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.15.2022 Control ZY	500.47		
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	7.29.22 Control ZY	500.47		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1221.6211.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2022	8.15.22 Control ZY	500.49		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	113.99		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	257.11		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	257.11		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	257.38		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	257.90		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	257.51		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	257.51		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	257.51		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	257.51		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	258.57		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	258.57		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	5.13.22 semi-monthly PPE 4.31.	143.52		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	257.51		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	258.57		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	258.57		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.15.2022 Control ZY	258.57		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	7.29.22 Control ZY	258.57		
20.6055.1221.6231.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2022	8.15.22 Control ZY	258.59		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	26.66		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	60.13		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	60.13		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	60.20		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	60.32		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	60.23		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	60.23		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	60.23		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	60.23		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	60.47		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	60.47		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	5.13.22 semi-monthly PPE 4.31.	33.57		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	60.23		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	60.47		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	60.47		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.15.2022 Control ZY	60.47		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	7.29.22 Control ZY	60.47		
20.6055.1221.6232.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2022	8.15.22 Control ZY	60.48		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3.52		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	851.83		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	3.46		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	855.29		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	855.29		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	855.29		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	6.12		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/31/2022	5.13.22 semi-monthly PPE 4.31.	851.77		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3.52		
20.6055.1221.6241.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2022	7.29.22 Control ZY	3.52		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	24.09		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	54.64		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	5.13.22 semi-monthly PPE 4.31.	30.55		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(113.33)		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2022	7.15.2022 Control ZY	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZY	54.64		
20.6055.1221.6261.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2022	8.15.22 Control ZY	54.64		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	2.76		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	01.14.2022 SEMI PPE 12.31.21 (	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	01.31.2022 SEMI PPE 01.15.22 (	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	02.15.2022 SEMI PPE 01.31.22 (	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	02.28.2022 SEMI PPE 02.15.22 (	6.25		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	03.15.2022 SEMI PPE 02.28.22 (	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	03.31.2022 SEMI PPE 03.15.22 (	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	04.15.2022 SEMI PPE 03.31.22 (	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	04.29.2022 SEMI PPE 04.15.22 (	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	12.15.2021 SEMI PPE 11.30.21 (	6.26		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	12.31.2021 SEMI PPE 12.15.21 (	6.26		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	5.13.22 semi-monthly PPE 4.31.	3.48		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	6.24		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	6.26		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	6.26		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(35.37)		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.15.2022 Control ZY	6.26		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	7.29.22 Control ZY	6.26		
20.6055.1221.6271.12210.1.22	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2022	8.15.22 Control ZY	6.26		
40.0100.2321.6541.01001.1.22	0100 - Superintendent	Regular Equipment/Furniture	4/29/2022	Tyson Bell,Apple Store #r097	1,748.00		
40.0110.2631.6543.06481.1.22	0110 - Communications & Marketing	Technology Related Hardware	6/15/2022	13-inch MacBook Air - Space Gray Configu	1,509.00	APPLE COMPUTER INC	22007088
40.0110.2631.6543.06481.1.22	0110 - Communications & Marketing	Technology Related Hardware	6/29/2022	AC00050957,22007635,AJ07573412,500146,AP	1,409.00		
40.0219.1251.6541.01100.1.22	0219 - Educational Innovation	Regular Equipment/Furniture	6/29/2022	AC00051083,22007344,42078,535611,FREEDOM	12,708.00		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4443182,535120,PALEN	-		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4480412,535120,PALEN	-		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4486672,535120,PALEN	-		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4494802,535120,PALEN	-		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4527573,535120,PALEN	-		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4533697,535120,PALEN	-		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4533922,535120,PALEN	120.69		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4547252,535120,PALEN	293.70		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4550984,535120,PALEN	230.96		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4551135,535120,PALEN	208.86		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4562893,535120,PALEN	695.37		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4572623,535120,PALEN	536.76		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4572907,535120,PALEN	2.11		
40.0220.1111.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4579906,535120,PALEN	31.24		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4533922,535120,PALEN	435.23		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4547252,535120,PALEN	1,059.15		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4550984,535120,PALEN	832.90		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4551135,535120,PALEN	753.20		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4562893,535120,PALEN	2,507.73		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4572623,535120,PALEN	1,935.73		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4572907,535120,PALEN	7.60		
40.0220.1131.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4579906,535120,PALEN	112.67		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	5/12/2022	baritone sax	2,315.72	REW MUSIC	22007551
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	5/12/2022		254.00	REW MUSIC	22007551
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	5/12/2022	Classical Guitars	710.00	REW MUSIC	22007551
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/16/2022	Classical Guitar LG1	127.00	REW MUSIC	22007955
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/16/2022	Flute - JFL700A	11,800.52	REW MUSIC	22007955

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4443182,535120,PALEN	7,484.52		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4480412,535120,PALEN	18,482.80		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4486672,535120,PALEN	4,536.75		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4494802,535120,PALEN	4,620.70		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4527573,535120,PALEN	10,419.00		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008332,4533697,535120,PALEN	6,251.40		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4533922,535120,PALEN	1,548.90		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4547252,535120,PALEN	3,769.30		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4550984,535120,PALEN	2,964.12		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4551135,535120,PALEN	2,680.49		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4562893,535120,PALEN	8,924.44		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4572623,535120,PALEN	6,888.84		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4572907,535120,PALEN	27.05		
40.0220.1151.6542.42300.4.22	0220 - Curriculum	Equipment - Classroom Instructional Appa	6/29/2022	AP00436576,22008333,4579906,535120,PALEN	400.95		
40.0275.1111.6541.01794.1.22	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/29/2022	JENNIFER A COLLIER,Amazon.Com*a51rz9cr3	1,018.31		
40.0275.1111.6541.01794.1.22	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/29/2022	JENNIFER A COLLIER,Amzn Mktp Us	1,349.85		
40.0307.4011.6521.02022.1.22	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2022	N.W. Rogers Construction-retainage	31,190.93		
40.0307.4011.6521.02022.1.22	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2022	The Fagan Company-retainage 4700	13,432.00		
40.0307.4011.6521.02022.1.22	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2022	The Fagan Company-retainage 5580	13,432.00		
40.0307.4011.6521.02022.1.22	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2022	The Fagan Company-retainage 5780	13,432.00		
40.0307.4011.6521.02022.1.22	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2022	Vazquez Commerical-retainage_5740	52,241.37		
40.0307.4011.6525.03137.5.22	0307 - District Oversight CIP	Architect & Engineering Fees	6/1/2022	ROOF DESIGN & CONSTRUCTION ADMINISTRATIO	2,522.30	NORTON & SCHMIDT CONSULT ENGINE	21003240
40.0307.4011.6525.03145.5.22	0307 - District Oversight CIP	Architect/Engineering Fees	4/18/2022	STAGE CURTAIN REPLACEMENTS ARCHITECTURAL	2,337.50	ACI / FRANG KISER HUTCHENS INC	22005178
40.0307.4011.6525.03145.5.22	0307 - District Oversight CIP	Architect/Engineering Fees	6/15/2022	STAGE CURTAIN REPLACEMENTS ARCHITECTURAL	2,366.23	ACI / FRANG KISER HUTCHENS INC	22005178
40.0307.4011.6525.03147.5.22	0307 - District Oversight CIP	Architect & Engineering Fees	4/4/2022	ASPHALT & CONCRETE CONDITIONS SURVEY 40	15,505.60	NORTON & SCHMIDT CONSULT ENGINE	21003265
40.0307.4011.6525.03147.5.22	0307 - District Oversight CIP	Architect & Engineering Fees	6/1/2022	ASPHALT & CONCRETE MAINTENANCE AND IMPRO	14,391.21	NORTON & SCHMIDT CONSULT ENGINE	22007072
40.0307.4011.6525.03147.5.22	0307 - District Oversight CIP	Architect & Engineering Fees	6/29/2022	AC00051118,22007072,202103332,530514,NOR	7,434.03		
40.0307.4011.6531.03137.5.22	0307 - District Oversight CIP	Improvements other than buildings	4/29/2022	20007217 Kirberg	(5,387.50)		
40.0307.4011.6531.03137.5.22	0307 - District Oversight CIP	Improvements other than buildings	6/29/2022	AC00051191,22007380,1,585025,COMPASS CON	4,547.65		
40.0311.2542.6521.02018.1.22	0311 - Environmental Services District A	Buildings	4/4/2022	INSTALLATION	2,828.23	WILSON GROUP INC THE	21005503
40.0311.2542.6521.02018.1.22	0311 - Environmental Services District A	Buildings	5/2/2022	INSTALLATION	463.52	WILSON GROUP INC THE	21005503
40.0311.2542.6521.02018.1.22	0311 - Environmental Services District A	Buildings	5/2/2022	THE PURCHASE OF ELKAY SINGLE FOUNTAIN UN	191.64	WILSON GROUP INC THE	21005503
40.0311.4011.6521.42300.4.22	0311 - Environmental Services District A	Buildings	4/4/2022	INSTALLATION	195,644.12	WILSON GROUP INC THE	21005503
40.0311.4011.6521.42300.4.22	0311 - Environmental Services District A	Buildings	5/2/2022	CHANGE ORDER #6 AS FOLLOWS: DRAIN, WATER	12,844.95	WILSON GROUP INC THE	21005503
40.0311.4011.6521.42300.4.22	0311 - Environmental Services District A	Buildings	5/2/2022	INSTALLATION	32,064.13	WILSON GROUP INC THE	21005503
40.0311.4011.6521.42300.4.22	0311 - Environmental Services District A	Buildings	5/2/2022	THE PURCHASE OF ELKAY SINGLE FOUNTAIN UN	9,080.71	WILSON GROUP INC THE	21005503
40.0315.4011.6541.02011.5.22	0315 - Facilities Division District A	Regular Equipment/Furniture	5/2/2022	CONTRACTOR LIFT 12FT FOR LINCOLN MIDDLE	1,823.62	W W GRAINGER INCORPORATED	21003327
40.0319.2542.6541.02077.1.22	0319 - Custodial Services District B	Regular Equipment/Furniture	5/12/2022	SC50 LIBERTY REV AUTO-SCRUBBER AUTONOMOU	130,326.00	PUR-O-ZONE, INC.	22006207
40.0319.2542.6541.02077.1.22	0319 - Custodial Services District B	Regular Equipment/Furniture	6/16/2022	SC500 20D ECO FLEX WALK BEHIND SCRUBBER	36,576.50	PUR-O-ZONE, INC.	22007196
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022	2021 FORD ESCAPE SEL (WHITE)	34,854.00	JOE MACHENS FORD LINCOLN	22008197
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022	2022 FORD ESCAPE SEL (SILVER METALLIC)	41,275.00	JOE MACHENS FORD LINCOLN	22008105
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022	ACCESSORIES	250.00	JOE MACHENS FORD LINCOLN	22008105
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022	ACCESSORIES	250.00	JOE MACHENS FORD LINCOLN	22008197
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022	PROC/DOC FEES	349.00	JOE MACHENS FORD LINCOLN	22008105
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022	PROC/DOC FEES	349.00	JOE MACHENS FORD LINCOLN	22008197
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022	REBATE	(500.00)	JOE MACHENS FORD LINCOLN	22008105
40.0319.2542.6551.02077.1.22	0319 - Custodial Services District B	Vehicles - Except School Buses	6/22/2022		29.00	MISSOURI DEPT OF REVENUE	
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	2.0 megapixel wdr day/night lightcatcher	1,123.41	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	3x8 mp multisensor camera wdr	1,767.15	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	4.0 megapixel wdr day/night lightcatcher	961.13	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	60w poe++ injector provides full temp	126.22	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	acc7 enterprise camera license	1,196.25	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	cat 6 direct burial outside cable	1.90	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	cat6 plenum green 23-4p uns	46.25	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	dome bubble and cover for outdoor suface	134.63	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	installation	2,310.00	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	ir illuminator ringup to 100ft	277.69	AMERICAN DIGITAL SECURITY, LLC.	22001627

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	junction box	75.74	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	liquid tight conduit non-metallic per fo	3.90	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	outdoor pendant mount adaptor must order	134.63	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	pendant wall arm adaptor	79.94	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	project engineering	220.00	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	4/18/2022	shipping and handling	49.95	AMERICAN DIGITAL SECURITY, LLC.	22001627
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	5/10/2022	6.0 megapixel WDR day/Night LightCatcher	993.75	AMERICAN DIGITAL SECURITY, LLC.	22003468
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	5/10/2022	6.0 Megapixel WDR Day/Night LightCatcher	2,084.50	AMERICAN DIGITAL SECURITY, LLC.	22003468
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	5/10/2022	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22003468
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	5/10/2022	Installation - BOE	440.00	AMERICAN DIGITAL SECURITY, LLC.	22003468
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	5/10/2022	Wall mount bracket use w/H4A-DP pendant	48.65	AMERICAN DIGITAL SECURITY, LLC.	22003468
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	1/2 conduit 10' length	5.88	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	1/2 conduit 10" length	8.40	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	3.0 Megapixel video intercom wdr, lightc	896.32	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	3.0 Megapixel video intercom WDR, lightc	967.73	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	cat6 plenum green 23-4p uns sol cmp c6 g	4.39	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	CAT6 plenum green 23-4p uns sol cmp C6 g	9.25	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	installation	420.00	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Installation	440.00	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Installation	220.00	AMERICAN DIGITAL SECURITY, LLC.	22004976
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	NVR4 network video recorder value, 16tb,	5,568.75	AMERICAN DIGITAL SECURITY, LLC.	22004976
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	project engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Project Engineering	110.00	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Project engineering - Hartman	110.00	AMERICAN DIGITAL SECURITY, LLC.	22004976
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Safety Relat for H$ video intercom	100.98	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	safety relay for h4 video intercom	97.06	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	shipping & handling	19.95	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Shipping & Handling	49.95	AMERICAN DIGITAL SECURITY, LLC.	22004976
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	support service labor	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Surface mount adapter for h4 video	181.99	AMERICAN DIGITAL SECURITY, LLC.	21005747
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/1/2022	Surface mount adapter for H4 video inter	189.34	AMERICAN DIGITAL SECURITY, LLC.	22004351
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	1/2 conduit 10' length	30.90	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	12 volt 7ah sealed battery	38.68	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	12 volt 7 ah sealed battery maintenance-	38.68	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	16 reader count software license	673.75	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	18-02 unshielded plenum green	22.50	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	18-02 unshielded plenum green	63.00	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	22-06 Shielded Plenum Green	29.00	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	22-06 shielded plenum green 22-06 oas st	67.50	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	2-reader interface module 2 reader: mag	566.03	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	2-reader interface module 2 reader mag o	587.40	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	2-reader interface module 2 reader mag o	614.10	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	9600 series surface mounted windstorm	975.04	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Armored Door Cord Aluminum	46.38	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Bosch white request to exit motion detec	75.90	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Composite plenum green	525.00	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Composite plenum green 4 elem comp cable	131.25	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Connectors and Hardware	250.00	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Electric Retraction Kit ACSI for Von Dup	1,035.30	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Electric strike kit includes 501 & 501a	137.82	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	GRI 3/4 brown dc wide gap with pigtail	6.75	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Installation	1,320.00	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Installation	2,860.00	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Installation	1,500.00	AMERICAN DIGITAL SECURITY, LLC.	22007295

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	King - 75w power supply board 6a/12v or	802.94	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Piezo on keyplate single gang	111.76	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Project Engineering	220.00	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Project Engineering	110.00	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Project Management	125.00	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	RCI rocker swith momentary surface mount	30.44	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	RDR RP10 multiclass se rev e stdprox std	137.03	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	RP40 wall switch multiclass se contactle	202.69	AMERICAN DIGITAL SECURITY, LLC.	22000788
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Shipping & Handling	49.95	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Shipping & Handling	24.95	AMERICAN DIGITAL SECURITY, LLC.	22007295
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Signo20 mullion reader 13.56mhz & 125khz	422.00	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Signo20 mullion reaqder 13.56mhz & 125kh	211.00	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/15/2022	Support Service Labor	110.00	AMERICAN DIGITAL SECURITY, LLC.	22002522
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	2-reader interface module	1,132.08	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	access control manager 6 16 reader count	687.22	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	bosch white request to exit motion detec	227.70	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	composite plenum green	945.00	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	faceplate for mini electic	57.93	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	haedare250	250.00	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	installation - Frankin	3,960.00	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	mini electric cylindrical	336.45	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	project engineering	220.00	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	signo40 wall mount reader	652.20	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/22/2022	stubby steel door switch set	16.47	AMERICAN DIGITAL SECURITY, LLC.	22001403
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/29/2022	AC00050832,22002012,724111,528741,AMERIC	3,963.82		
40.0322.2546.6521.02078.5.22	0322 - Safety & Security	Buildings	6/29/2022	AC00050832,22002014,724131,528741,AMERIC	10,741.77		
40.0322.2546.6541.02078.1.22	0322 - Safety & Security	Regular Equipment/Furniture	6/29/2022	AC00051186,22007150,BM67302,534736,CDW G	5,570.00		
40.0322.2546.6541.42300.4.22	0322 - Safety & Security	Regular Equipment/Furniture	6/22/2022	30" Transportation Barce	360.00	DRAGNET ENTERPRISES	22007435
40.0322.2546.6541.42300.4.22	0322 - Safety & Security	Regular Equipment/Furniture	6/22/2022	Garrett PD-6500i Premium Security K-12 P	29,600.00	DRAGNET ENTERPRISES	22007435
40.0322.2546.6541.42300.4.22	0322 - Safety & Security	Regular Equipment/Furniture	6/22/2022	Plus Shipping	946.00	DRAGNET ENTERPRISES	22007435
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	5/2/2022	Antenna, 2.4db Fiberglass	63.00	COMMENCO, LLC	22004982
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	5/2/2022	Ignition Switch cable	53.50	COMMENCO, LLC	22004982
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	5/2/2022	Roof mount 17ft mini-u-conn	37.00	COMMENCO, LLC	22004982
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	5/2/2022	XPR5550e 25w WiFi Enabled - UHF, 1-25 wa	1,398.00	COMMENCO, LLC	22004982
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	5/11/2022	COMMENCO	(1,551.50)		
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/9/2022	Line 32 & 40 / K8A - PI Utility All whee	70,570.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/9/2022	Line 35 / (-16C) - 1st & 2nd row carpet	(40.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/9/2022	Line 37 / (-65L) - 18" full Wheel Covers	(40.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/9/2022		660.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/9/2022	Line 61 / (-47A) - Police Engine Idle fe	(200.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/9/2022	Line 61/ 942 - daytime running lights	90.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/16/2022	Annual Home Base Service	737.10	ZONAR SYSTEMS INC	22004990
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/16/2022	GPS Light Duty Cable Kit - Cable, Assy O	120.00	ZONAR SYSTEMS INC	22004990
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/16/2022	GSM Activation	84.53	ZONAR SYSTEMS INC	22004990
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/16/2022	One Time Hardware Surcharge	96.00	ZONAR SYSTEMS INC	22004990
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/16/2022	V4 Essential GPS Kit	675.00	ZONAR SYSTEMS INC	22004990
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	2020 ford interceptor utility vehicle sp	2,103.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	295SLSA6 siren/control center	2,274.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	2 lighter plug outlet w/1 switch & 1 usb	507.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	8.5 heavy duty telescoping pole, side mo	756.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	911 custom - installation services	11,970.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Docking station for panasonic toughbook	5,094.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	DUO linear ion amber/white blk side faci	1,200.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Ford police interrceptor utility, 2020 d	90.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Havis heavy-duty computer monitor/keyboa	1,906.50	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Havis rugged bluetooth keyboard and keyb	2,773.50	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Inner edge rst 8/10-lt utility all amber	4,500.00	911 CUSTOM	22004364

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Install	1,050.00	SEE MORE SIGNS MFG INC	22004355
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	ION t-series license plate bkt	144.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	ION t-series linear lt amber 2 on licens	2,010.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Line 32 & 40 / K8A - PI Utility All whee	105,855.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Line 35 / (-16C) - 1st & 2nd row carpet	(60.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Line 37 / (-65L) - 18" full Wheel Covers	(60.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022		990.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Line 61 / (-47A) - Police Engine Idle fe	(300.00)	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Line 61/ 942 - daytime running lights	135.00	JOE MACHENS FORD LINCOLN	22004097
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Magnetic mic single unit	198.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Mic clip	48.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Mic clip bracket	120.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	SA315U speaker, black plastic nylon comp	1,050.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Secure design custom cabinet quote two d	10,200.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Self-Adjusting double cup holder	262.50	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Sets of reflective vehicle graphics for	2,310.00	SEE MORE SIGNS MFG INC	22004355
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Shipping and handling	450.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Shop supplies remote & security system o	1,200.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Side mount armrest	307.50	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	solid state brake lt flasher	366.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Solid state headlight flasher	297.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Stud mount micron amber grille in factor	939.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Swivel mount kit for ion blk	252.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022	Wiring pack for installations	750.00	911 CUSTOM	22004364
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/22/2022		72.50	MISSOURI DEPT OF REVENUE	
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/28/2022	ZONAR SYSTEMS	(1,712.63)		
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/29/2022	AP00436538,22004974,48195,586897,911 CUS	2,757.00		
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/29/2022	AP00436538,22004974,48208,586897,911 CUS	2,757.00		
40.0322.2546.6551.02078.1.22	0322 - Safety & Security	Vehicles - Except School Buses	6/29/2022	AP00436538,22004974,48209,586897,911 CUS	2,757.00		
40.0324.6340.5425.42501.4.22	0324 - Transportation	CARES Transportation Supplement	6/28/2022	reclass fund 10 revenue to fd 40	(1,084.90)		
40.0330.2542.6541.02068.1.22	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/28/2022	THERMAL MECHANICS, LLC	(1,686.76)		
40.0330.2542.6541.02075.1.22	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/2/2022	ST-25V 10.3 EXPANSION TANK	244.71	KC WINDUSTRIAL	22006953
40.0330.2542.6541.02075.1.22	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/11/2022	KC WINDUSTRIAL	(244.71)		
40.0330.2542.6541.02075.1.22	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/15/2022	KC Windustrial 22006953	(244.71)		
40.0330.2542.6541.02075.1.22	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/28/2022	KC WINDUSTRIAL	(3,382.78)		
40.0330.2542.6541.02076.1.22	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/28/2022	PATRICK'S HEATING & COOLING	(2,349.50)		
40.0330.2542.6541.02076.1.22	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/28/2022	SIERRA CABINETS	(1,240.00)		
40.0330.4011.6521.42300.4.22	0330 - Maintenance Services District A	Buildings	6/16/2022	UPGRADE THE GAS HEATER AND COOLING TO CU	50,140.00	THE FAGAN COMPANY	22005680
40.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	interest income allocation	(70,983.22)		
40.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/29/2022	accrual & alloc invest income	(36,030.22)		
40.0400.6310.5141.01100.1.22	0400 - Operating (Revenue)	INTEREST	6/29/2022	rev accr & alloc invest income	27,707.61		
40.0400.6310.5194.03150.5.22	0400 - Operating (Revenue)	ABATEMENT GRANT	5/5/2022	DFINC100	(373,438.05)		
40.0400.6310.5651.01100.1.22	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	4/11/2022	GOV DEALS	(37,000.00)		
40.0400.6370.5514.01100.1.22	0400 - Operating (Revenue)	TRANSFER FROM FUND 94	6/28/2022	022-S-002-287 fy 22 SAT transfer	(6,626,270.00)		
40.0400.6390.5999.01100.1.22	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2022	alloc unreal g/l on invest	62,639.30		
40.0400.6390.5999.01100.1.22	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2022	reverse alloc unreal g/l on invest	(78,213.31)		
40.0415.4011.6521.42300.4.22	0415 - Child Nutrition Services-School Global	Buildings	5/2/2022	REFRIGERATION COOLERS FOR FRANKLIN OPERA	97,428.20	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.22	0415 - Child Nutrition Services-School Global	Buildings	5/10/2022	CHANGE ORDER #1 -	40,500.96	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.22	0415 - Child Nutrition Services-School Global	Buildings	5/10/2022	REFRIGERATION COOLERS FOR FRANKLIN OPERA	47,248.25	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.22	0415 - Child Nutrition Services-School Global	Buildings	6/29/2022	AC00050903,22002941,4,582425,NW ROGERS C	201,536.80		
40.0415.4011.6521.42300.4.22	0415 - Child Nutrition Services-School Global	Buildings	6/29/2022	AC00051014,22002941,5,582425,NW ROGERS C	176,357.05		
40.0416.2331.6543.01007.1.22	0416 - Information Technology Services	Technology-Related Hardware	5/2/2022	715W AC Power Supply Module-Front to Bac	717.26	YELLOW DOG NETWORKS INC	22006716
40.0416.2331.6543.01007.1.22	0416 - Information Technology Services	Technology-Related Hardware	5/2/2022	EW NBD AHR-16177	147.51	YELLOW DOG NETWORKS INC	22006716
40.0416.2331.6543.01007.1.22	0416 - Information Technology Services	Technology-Related Hardware	5/2/2022	Fan Module Front to Back Airflow	118.01	YELLOW DOG NETWORKS INC	22006716
40.0416.2331.6543.01007.1.22	0416 - Information Technology Services	Technology-Related Hardware	5/2/2022	Power Cord 15A USA NEMA 5-15 C15	16.59	YELLOW DOG NETWORKS INC	22006716
40.0416.2331.6543.01007.1.22	0416 - Information Technology Services	Technology-Related Hardware	5/2/2022	X450-G2-24p-10GE4-Base	854.63	YELLOW DOG NETWORKS INC	22006716
40.0416.2331.6543.01007.1.22	0416 - Information Technology Services	Technology-Related Hardware	5/10/2022	Limitimer Staging Kit (includes timer, p	1,929.00	D'SAN CORPORATION	22007434
40.0416.2331.6543.03112.5.22	0416 - Information Technology Services	Technology-Related Hardware	4/4/2022	DELL LATITUDE 3310 2-IN-1 BTX AS OUTLINE	24,103.06	WORLD WIDE TECHNOLOGY, LLC	21003720

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0416.2331.6543.03112.5.22	0416 - Information Technology Services	Technology-Related Hardware	6/29/2022	AC00051186,21004756,X126241,534736,CDW G	5,520.12		
40.0416.2331.6543.03112.5.22	0416 - Information Technology Services	Technology-Related Hardware	6/29/2022	AC00051186,21004756,X468221,534736,CDW G	12,055.49		
40.0416.2331.6543.03112.5.22	0416 - Information Technology Services	Technology-Related Hardware	6/29/2022	AC00051186,21004756,X590113,534736,CDW G	6,027.74		
40.0416.2331.6543.03112.5.22	0416 - Information Technology Services	Technology-Related Hardware	6/29/2022	AC00051186,21004756,Z768319,534736,CDW G	764.99		
40.0416.6310.5651.01001.1.22	0416 - Information Technology Services	AUCTION PROCEEDS	4/15/2022	Gov Deals	(1,040.63)		
40.0416.6310.5651.01001.1.22	0416 - Information Technology Services	AUCTION PROCEEDS	4/22/2022	Gov Deals	(928.70)		
40.0416.6310.5651.01001.1.22	0416 - Information Technology Services	AUCTION PROCEEDS	4/29/2022	Gov Deals	(531.88)		
40.0416.6310.5651.01001.1.22	0416 - Information Technology Services	AUCTION PROCEEDS	5/6/2022	Gov Deals	(300.63)		
40.0416.6310.5651.01001.1.22	0416 - Information Technology Services	AUCTION PROCEEDS	5/20/2022	Gov Deals	(286.75)		
40.0416.6310.5651.01001.1.22	0416 - Information Technology Services	AUCTION PROCEEDS	6/3/2022	GovDeals	(5,513.01)		
40.0416.6310.5651.01001.1.22	0416 - Information Technology Services	AUCTION PROCEEDS	6/17/2022	Gov Deals	(13,346.88)		
40.0416.6340.5425.42500.4.22	0416 - Information Technology Services	CARES-Student Connectivity (GEER)	6/28/2022	reclass fund 10 revenue to fd 40	(24,448.82)		
40.0469.5111.6611.01080.1.22	0469 - Global Operating	Principal - Bonded Indebtedness	6/28/2022		475,364.10	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01080.1.22	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2022		93,853.76	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01779.1.22	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2022		144,536.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.22	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2022		36,460.50	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0504.3512.6521.05341.4.22	0504 - Head Start Program	Buildings	5/10/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	1,302.27	VAZQUEZ COMMERICAL CONTRACTIN(	22002967
40.0504.3512.6521.05341.4.22	0504 - Head Start Program	Buildings	6/29/2022	AC00050938,22002967,4,534548,VAZQUEZ COM	3,209.05		
40.0504.3512.6521.05341.4.22	0504 - Head Start Program	Buildings	6/29/2022	AC00050938,22002967,5,534548,VAZQUEZ COM	2,732.10		
40.0504.6340.5483.05341.4.22	0504 - Head Start Program	Head Start Core	6/28/2022	reclass fund 10 revenue to fd 40	(260,340.04)		
40.0509.3512.6521.05341.4.22	0509 - Head Start - Covid-19	Buildings	5/10/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	10,439.74	VAZQUEZ COMMERICAL CONTRACTIN(	22002967
40.0509.3512.6521.05341.4.22	0509 - Head Start - Covid-19	Buildings	5/31/2022	VAZQUEZ COMMERICAL CONTRACTING, LLC	(10,439.74)		
40.0509.3512.6521.05341.4.22	0509 - Head Start - Covid-19	Buildings	6/29/2022	AC00050938,22002967,4,534548,VAZQUEZ COM	25,725.55		
40.0509.3512.6521.05341.4.22	0509 - Head Start - Covid-19	Buildings	6/29/2022	AC00050938,22002967,5,534548,VAZQUEZ COM	21,902.03		
40.0520.1391.6541.42300.4.22	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	4/18/2022	MATERIALS FURNITURE SUPPLY-AERAMAX PRO 3	1,110.84	VISION TELEPRODUCTION INC	22005908
40.0520.1391.6541.42300.4.22	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	4/18/2022	MATERIALS FURNITURE SUPPLY-TRENDWAY-AERA	662.58	VISION TELEPRODUCTION INC	22005908
40.0520.1391.6541.42300.4.22	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	4/18/2022	MATERIALS SUPPLY-TRENDWAY-AERAMAX PRO AM	12,198.56	VISION TELEPRODUCTION INC	22005908
40.0520.1391.6541.49701.4.22	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	6/28/2022	CHRISTOPHER MCNEIL,Displays2go	17,104.36		
40.0534.1221.6543.12210.1.22	0534 - Exceptional Education Compliance	Technology-Related Hardware	6/15/2022	Braillant Display BI 40X	3,485.00	NANOPAC, INC.	22005739
40.0534.1221.6543.12210.1.22	0534 - Exceptional Education Compliance	Technology-Related Hardware	6/15/2022	BrailleNote Touch 32 Plus	5,765.00	NANOPAC, INC.	22005739
40.0534.1221.6543.12210.1.22	0534 - Exceptional Education Compliance	Technology-Related Hardware	6/15/2022		60.00	NANOPAC, INC.	22005739
40.0534.6340.5412.05260.4.22	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/28/2022	reclass fund 10 revenue to fd 40	(32,295.00)		
40.0542.6340.5423.42300.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/28/2022	reclass fund 10 revenue to fd 40	(4,597,929.05)		
40.0542.6340.5423.42300.4.22	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/28/2022	reclass fund 10 revenue to fund 40	(6,135.29)		
40.0542.6340.5424.42400.4.22	0542 - Title 1 Admin/Supervision	CARES-ESSER Fund	6/28/2022	reclass fund 10 revenue to fd 40	(20,810.00)		
40.0597.1251.6541.45100.4.22	0597 - Niles Home For Children	Regular Equipment/Furniture	6/1/2022	Abilitations Tactile Sensory Panels, 15	315.92	SCHOOL SPECIALTY	22006247
40.0597.1251.6541.45100.4.22	0597 - Niles Home For Children	Regular Equipment/Furniture	6/1/2022	Childcraft Outdoor Sand and Water Table	732.72	SCHOOL SPECIALTY	22006247
40.0597.1251.6541.45100.4.22	0597 - Niles Home For Children	Regular Equipment/Furniture	6/22/2022	TFH Textured Wall, 48 x 60 Inches	1,811.77	SCHOOL SPECIALTY	22006247
40.0597.1251.6541.45100.4.22	0597 - Niles Home For Children	Regular Equipment/Furniture	6/22/2022	TFH USA Gravity Wonder Wall	2,619.93	SCHOOL SPECIALTY	22006247
40.0597.1251.6541.45100.4.22	0597 - Niles Home For Children	Regular Equipment/Furniture	6/22/2022	TFH USA Kinetic Wonder Wall	2,224.26	SCHOOL SPECIALTY	22006247
40.0721.3711.6543.42500.4.22	0721 - Title I Administration	Technology Hardware	4/19/2022	AddOn SFP+ Module -For Optical Network,	1,992.30	KCHELPDESK	22001818
40.0721.3711.6543.42500.4.22	0721 - Title I Administration	Technology Hardware	4/19/2022	The Unifi SmartPower Redundant Power Sys	2,518.94	KCHELPDESK	22001818
40.0721.3711.6543.42500.4.22	0721 - Title I Administration	Technology Hardware	4/19/2022	The Unifi Switch Pro Aggregation is a fu	1,545.74	KCHELPDESK	22001818
40.0721.3711.6543.42500.4.22	0721 - Title I Administration	Technology Hardware	4/19/2022	Ubiquiti Layer 3 Switch ? 48 Ports -Mana	9,446.18	KCHELPDESK	22001818
40.0721.3711.6543.42500.4.22	0721 - Title I Administration	Technology Hardware	4/19/2022	Ubiquiti Standard Power Cord -For Power	103.02	KCHELPDESK	22001818
40.0721.3711.6543.42500.4.22	0721 - Title I Administration	Technology Hardware	4/19/2022	Ubiquiti U Fiber SFP+ Module -For Data N	148.85	KCHELPDESK	22001818
40.0721.3711.6543.42500.4.22	0721 - Title I Administration	Technology Hardware	4/19/2022	Ubiquiti Unifi 6 IEEE 802.lla/b/g 2.93 G	4,224.82	KCHELPDESK	22001818
40.0721.6340.5451.45100.4.22	0721 - Title I Administration	Title I 84.010A	6/28/2022	reclass fund 10 revenue to fd 40	(854,356.41)		
40.0777.2134.6541.05290.4.22	0777 - Nursing Services	REGULAR EQUIPMENT/FURNITURE	6/1/2022	AERAMAX PRO AM4	42,541.20	PUR-O-ZONE, INC.	22007197
40.0777.2134.6541.05290.4.22	0777 - Nursing Services	REGULAR EQUIPMENT/FURNITURE	6/22/2022		2,100.00	PUR-O-ZONE, INC.	
40.0777.2134.6541.05290.4.22	0777 - Nursing Services	REGULAR EQUIPMENT/FURNITURE	6/28/2022	PUR-O-ZONE	(2,100.00)		
40.0777.2134.6541.06290.1.22	0777 - Nursing Services	REGULAR EQUIPMENT/FURNITURE	6/15/2022	Vision Screener	17,550.00	SCHOOL NURSE SUPPLY INC	22007348
40.0777.6340.5497.05290.4.22	0777 - Nursing Services	Other Federal Revenue-DHSS-Nursing Grant	6/29/2022	DHSS COVID-19 Nursing grant	(42,541.20)		
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/21/2022	BLOCKADE DESK-a full description is prov	309.30	FREEDOM INTERIORS	22006160
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/21/2022	FREIGHT-a full description is provided i	156.50	FREEDOM INTERIORS	22006160
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/21/2022	INSTALL SERVICES-a full description is p	798.36	FREEDOM INTERIORS	22006160
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/21/2022	REMOVAL SERVICES-a full description is p	232.64	FREEDOM INTERIORS	22006160
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/21/2022	STORAGE SHELVING-a full description is p	1,099.73	FREEDOM INTERIORS	22006160

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/21/2022	WORKSTATION 1- a full description is pro	1,213.79	FREEDOM INTERIORS	22006160
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/21/2022	WORKSTATION 2-3-a full description is pr	1,689.68	FREEDOM INTERIORS	22006160
40.0778.3611.6541.45100.4.22	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	6/28/2022	FREEDOM INTERIORS	(5,500.00)		
40.0920.4011.6525.03173.1.22	0920 - Administration Parking Lot 2901 Troost	Architect & Engineering Fees	6/1/2022	NEW PARKING LOT AT BOE 2901 TROOST	62.97	NORTON & SCHMIDT CONSULT ENGINE	21000306
40.0920.4011.6525.03173.5.22	0920 - Administration Parking Lot 2901 Troost	Architect/Engineering Fees	6/1/2022	NEW PARKING LOT AT BOE 2901 TROOST	115.78	NORTON & SCHMIDT CONSULT ENGINE	21000306
40.0920.4011.6531.03173.5.22	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	5/2/2022	CHANGE ORDER 004 AS FOLLOWS: PROVIDE 2	5,174.99	PHILLIPS PAVING CO. INC.	22000329
40.0920.4011.6531.03173.5.22	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	5/2/2022	CHANGE ORDER #006 - PROVIDE MATERIALS AN	5,947.00	PHILLIPS PAVING CO. INC.	22000329
40.0920.4011.6531.03173.5.22	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	5/2/2022	PARKING LOT AT BOE C-21-26	9,500.00	PHILLIPS PAVING CO. INC.	22000329
40.0920.4011.6531.03173.5.22	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	6/29/2022	AC00050832,22003176,740591,528741,AMERIC	17,639.40		
40.0920.4011.6531.03173.5.22	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	6/29/2022	Phillips Paving Co. Inc-retainage	42,314.77		
40.0950.4011.6521.03137.5.22	0950 - BOE Building 2901 Troost	Buildings	4/29/2022	21005255 Quality Roofing	(11,809.00)		
40.0950.4011.6525.03134.5.22	0950 - BOE Building 2901 Troost	Architect/Engineering Fees	6/22/2022	ELECTRICAL & HVAC INVESTIGATION/DESIGN A	693.00	NORTON & SCHMIDT CONSULT ENGINE	22001820
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	1X4 RED BRASS NIPPLE	6.72	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	20628 3 PXP 90 ELL XLC	281.95	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	20748 3 XLC PXP CPLG NO STOP	72.82	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	20858 3 PXFLG XLC ADPT	1,248.33	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	2-1/2 4" COPPER CUT	4.00	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	3 IFG5500 150# 1/16 RING	37.29	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	3X20 L HARD COPPER TUBE	681.44	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	42443 5/8 PLTD HEX NUT ZINC PLATED	10.43	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	77F DI FDA 3 FLG WYE STRAINER EPOXY	374.20	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	957AG 2-1/2-10 AIR GAP WATTS	97.38	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	957NRS 3 BACKFLOW PREVENTER SS W/DUCTILE	2,042.69	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	CASH ACME 23997-0055 3" FLG	2,022.73	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	LD145-03-BE11 3 LUG BFV LH LD2000-3 LEVE	114.76	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	NIBCO W910BLF 3" WAFER CHECK	359.10	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	S&H FOR CASH ACME	50.00	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	TFP600A-LF 1 IPS BALL VLV	22.42	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	WATTS #0777237 PIPE STAND	997.85	KC WINDUSTRIAL	22007779
40.1120.4011.6521.03160.5.22	1120 - Success Academy At Anderson	Buildings	6/16/2022	WATTS #0899232 RELIEF ASSEMBLY	611.76	KC WINDUSTRIAL	22007779
40.1200.4011.6521.03137.5.22	1200 - Central High School	Buildings	4/29/2022	21005255 Quality Roofing	(2,623.00)		
40.1200.4011.6525.03137.5.22	1200 - Central High School	Architect & Engineering Fees-Central HS	5/10/2022	ROOF DESIGN CONTRUCTION ADMINISTRATION G	2,975.84	NORTON & SCHMIDT CONSULT ENGINE	21002972
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/4/2022	#10 X 1-1/2" PRO-TWIST LAMINATOR BUGLE H	227.40	L & W Supply Corporation	22004865
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/4/2022	#10 X 3/4" GRABBER HEX HEAD DRIVALL SELF	185.76	L & W Supply Corporation	22004865
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/4/2022	6" X 10' TRACK 1-1/4" LEG 16ga (54MIL)	1,994.50	L & W Supply Corporation	22004865
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/4/2022	6" X 24' STUD 1-5/8" FLANGE 16ga (54MIL)	3,545.86	L & W Supply Corporation	22004865
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/4/2022	LABOR	150.00	SOUTHTOWN GLASS COMPANY	22006155
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/4/2022	SUPPLY AND INSTALL (1) 48 IN X 71 1/2 IN	384.96	SOUTHTOWN GLASS COMPANY	22006155
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/19/2022	DISASSEMBLING, MOVING & REASSEMBLING WEI	8,940.00	SUPERIOR MOVING SERVICE, INC.	22004876
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	4/29/2022	Gary Sanderson,1375 Grabber Missouri	225.93		
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	5/2/2022	4X8 3/4 CDX Y[P PLYWOOD 23/32 LINCOLN PR	8,730.00	EASTSIDE LUMBER	22004859
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	5/2/2022	DYNAGRIP 3498 SUBFLOOR ADHESIVE	379.20	EASTSIDE LUMBER	22004859
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	5/3/2022	CERT HHR197 2X4 TILE LIN PREP	1,397.76	SIERRA BUILDING PRODUCTS	22006423
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	5/3/2022	COMMAND WB ACR URETH - SATIN- LIN PREP	627.50	SPECTRUM PAINT CO.	22006213
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	5/31/2022	Gary Sanderson,1375 Grabber Missouri	505.61		
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	5/31/2022	Gary Sanderson,L&w Supply 7465	698.52		
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	5/31/2022	Gary Sanderson,Metal By The Foot	68.10		
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/1/2022	T23 WH TRACK COUPLING	34.35	SHAW SUPPLY COMPANY	22007655
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/1/2022	T254L G2 30K 80CRI PDIM FL WH	792.00	SHAW SUPPLY COMPANY	22007655
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/1/2022	T254L G2 30K 90CRI PDIM FL WH	924.00	SHAW SUPPLY COMPANY	22007655
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/1/2022	T254L G2 30K 90CRI PDIM FL WH FOR LINCOL	1,056.00	SHAW SUPPLY COMPANY	22007655
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/1/2022	T36 WH TBAR END FEED	141.20	SHAW SUPPLY COMPANY	22007655
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/1/2022	T 8FT WH 8FT TRACK	544.60	SHAW SUPPLY COMPANY	22007655
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/15/2022	FURNISH ALL LABOR, MATERIALS AND EQUIPME	16,000.00	NABHOLZ CONSTRUCTION SERVICES	22006345
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/16/2022	DISASSEMBLING, MOVING & REASSEMBLING WEI	8,940.00	SUPERIOR MOVING SERVICE, INC.	22004876
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/28/2022	Gary Sanderson,The Home Depot #3021	39.81		
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/29/2022	AP00436591,22007578,33959,574856,SOUTHTO	1,376.71		
40.1220.4011.6521.03146.5.22	1220 - Lincoln College Prep Academy	Buildings	6/29/2022	Gary Sanderson,The Home Depot #3021	61.44		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1400.1151.6542.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Equipment - Classroom Instructional Appa	5/12/2022	GBC EZ Load Gray End Cap Laminating Roll	142.32	OFFICE PRODUCTS ALLIANCE	22004443
40.1400.1151.6542.01797.1.22	1400 - Paseo Acad. Of Performing Arts	Equipment - Classroom Instructional Appa	5/12/2022	GBC Ultima 55 Thermal Roll EZ Load Lamin	962.19	OFFICE PRODUCTS ALLIANCE	22004443
40.1400.1151.6542.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Equipment - Classroom Instructiona	5/12/2022	GBC EZ Load Gray End Cap Laminating Roll	175.38	OFFICE PRODUCTS ALLIANCE	22004443
40.1400.1151.6542.42300.4.22	1400 - Paseo Acad. Of Performing Arts	Equipment - Classroom Instructiona	5/12/2022	GBC Ultima 55 Thermal Roll EZ Load Lamin	1,185.69	OFFICE PRODUCTS ALLIANCE	22004443
40.1400.1251.6543.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Technology Related Hardware	6/29/2022	AC00051186,22007152,BM53775,534736,CDW G	38,733.96		
40.1400.1251.6543.45102.4.22	1400 - Paseo Acad. Of Performing Arts	Technology Related Hardware	6/29/2022	AC00051186,22007152,BN14899,534736,CDW G	1,638.60		
40.1400.4011.6521.03145.5.22	1400 - Paseo Acad. Of Performing Arts	Buildings	6/15/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	2,455.18	A TO Z THEATRICAL SUPPLY AND SER'	22007823
40.1520.4011.6521.03148.5.22	1520 - Southwest High School	Buildings	4/29/2022	21005326 Stanger	(8,075.80)		
40.1580.1151.6541.42300.4.22	1580 - East High School	Regular Equipment/Furniture	6/15/2022	FILM, LAMINATOR, GLOSS, NAP	167.92	OFFICE PRODUCTS ALLIANCE	22005260
40.1580.1151.6541.42300.4.22	1580 - East High School	Regular Equipment/Furniture	6/15/2022	FILM, LIMINATOR, GLOSS, NAP I	182.01	OFFICE PRODUCTS ALLIANCE	22005260
40.1580.1151.6541.42300.4.22	1580 - East High School	Regular Equipment/Furniture	6/15/2022	LAMINATOR, EZLOAD, PINNACLE 27"	2,630.07	OFFICE PRODUCTS ALLIANCE	22005260
40.1580.4011.6521.03145.5.22	1580 - East High School	Building	6/15/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	647.85	A TO Z THEATRICAL SUPPLY AND SER'	22007823
40.1580.4011.6521.03160.5.22	1580 - East High School	Buildings	5/2/2022	1-1/2 X 10 L HARD COPPER TUB	258.30	KC WINDUSTRIAL	22006953
40.1580.4011.6521.03160.5.22	1580 - East High School	Buildings	5/2/2022	1-1/2X4 GALV STEEL NIPPLE	4.80	KC WINDUSTRIAL	22006953
40.1580.4011.6521.03160.5.22	1580 - East High School	Buildings	5/2/2022	1-1/2X6 GALV STEEL NIPPLE	6.48	KC WINDUSTRIAL	22006953
40.1580.4011.6521.03160.5.22	1580 - East High School	Buildings	5/2/2022	79940 1-1/2 LF BL VLV MTL HDL OLD #7911	183.85	KC WINDUSTRIAL	22006953
40.1580.4011.6521.03160.5.22	1580 - East High School	Buildings	5/2/2022	BTN199 COMM NG LONOX WTR HTR - EAST HIGH	5,034.40	KC WINDUSTRIAL	22006953
40.1580.4011.6521.03160.5.22	1580 - East High School	Buildings	5/11/2022	KC WINDUSTRIAL	244.71		
40.1580.4011.6525.03168.5.22	1580 - East High School	Architect./Engineering	4/4/2022	FENCING REPAIRS AT EAST HS	875.00	NORTON & SCHMIDT CONSULT ENGINE	22000356
40.1580.4011.6531.03168.5.22	1580 - East High School	Improvements Other Than Buildings	4/29/2022	True Vine PO 22004853	(3,400.00)		
40.1580.4011.6531.03168.5.22	1580 - East High School	Improvements Other Than Buildings	4/29/2022	True Vine PO 22005395	(3,100.00)		
40.1580.4011.6531.03168.5.22	1580 - East High School	Improvements Other Than Buildings	6/15/2022	True Vine PO 22004853	(3,400.00)		
40.1580.4011.6531.03168.5.22	1580 - East High School	Improvements Other Than Buildings	6/15/2022	True Vine PO 22005395	(3,100.00)		
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	1-1/4X10 L HARD COPPER TUBE	178.50	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	19175 1-1/2 PXF DIELEC UNION	149.02	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	3/4X10 L HARD COPPER TUBE	90.75	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	3/8-16 HEAVY HEX NUT ZINC PLATED	15.00	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	77022 3/4 PXP 90DEG ELBOW SHORT RADIUS	36.71	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	77023 3/4 PXP 45DEG ELBOW	13.25	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	77032 1-1/4 PXP 90DEG ELBOW	91.73	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	77033 1-1/4 PXP 45DEG ELBOW	61.05	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	79160 3/4 PXFNPT BRZ DI ELECTR	77.20	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	B3198HCT 1-1/4 COP S/R HGR COPPER EXT RI	12.37	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	S413Y-LF 11/4 CXC CHK TFE DISC	190.35	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	S413Y-LF 3/4 CXC CHK TFE DISC	91.94	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/21/2022	ST-25V 10.3 EXPANSION TANK FOR SOUTHEAST	244.88	KC WINDUSTRIAL	22007778
40.1670.4011.6521.03160.5.22	1670 - Southeast High School	Buildings	6/29/2022	AP00436568,22008263,68850500,531513,KC W	6,067.30		
40.3050.1131.6541.42300.4.22	3050 - Lincoln College Academy Middle	Regular Equipment/ Furniture	6/1/2022	48"D X 120"W X 30"H, BOAT SHAPED BOARDR	2,415.00	FREEDOM INTERIORS	22005705
40.3050.1131.6541.42300.4.22	3050 - Lincoln College Academy Middle	Regular Equipment/ Furniture	6/1/2022	DELIVERY, ASSEMBLY, SET-UP, AND TRASH RE	325.00	FREEDOM INTERIORS	22005705
40.3050.1131.6541.42300.4.22	3050 - Lincoln College Academy Middle	Regular Equipment/ Furniture	6/1/2022	WORKSURFACE POWER/DATA MODULE. 2 POWER/	152.39	FREEDOM INTERIORS	22005705
40.3050.4011.6521.03142.5.22	3050 - Lincoln College Academy Middle	Buildings	6/1/2022	INSTALL 10'2"X 9'6" TALL DELDEN MODEL CD	3,600.00	RENNER GARAGE DOOR	22003248
40.3050.4011.6521.03142.5.22	3050 - Lincoln College Academy Middle	Buildings	6/1/2022	INSTALL LIFTMASTER MODEL MJ5011 OPERATOR	1,045.00	RENNER GARAGE DOOR	22003248
40.3090.1131.6541.42300.4.22	3090 - Central Middle	Furniture/Equipment	4/19/2022	DRYLAM PROFESSIONAL LAMINATOR 27" ELEMEN	3,094.47	KANSAS CITY AUDIO VISUAL	22002449
40.3090.1131.6541.42300.4.22	3090 - Central Middle	Furniture/Equipment	4/19/2022	SHIPPING AND HANDLING	135.00	KANSAS CITY AUDIO VISUAL	22002449
40.3100.4011.6521.03133.5.22	3100 - Northeast Middle	Buildings	4/5/2022	REPAIR & REFINISH GYMNASIUM B FLOOR AT N	24,330.00	LANKFORD ENTERPRISES INC	22004100
40.3100.4011.6521.03145.5.22	3100 - Northeast Middle	Buildings	6/15/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	1,012.79	A TO Z THEATRICAL SUPPLY AND SER'	22007823
40.3100.4011.6525.03133.5.22	3100 - Northeast Middle	Architect/Engineering Fees	4/18/2022	NORTHEAST MIDDLE GYMNASIUM FLOORING ARCH	5,186.16	ACI / FRANG KISER HUTCHENS INC	22005177
40.3100.4011.6525.03133.5.22	3100 - Northeast Middle	Architect/Engineering Fees	6/15/2022	NORTHEAST MIDDLE GYMNASIUM FLOORING ARCH	4,452.26	ACI / FRANG KISER HUTCHENS INC	22005177
40.3100.4011.6525.03139.5.22	3100 - Northeast Middle	Architect & Engineering Fees	6/1/2022	MASONRY REPAIRS AT NORTHEAST MIDDLE	730.00	NORTON & SCHMIDT CONSULT ENGINE	22000257
40.3100.4011.6525.03653.5.22	3100 - Northeast Middle	Architect/Engineering Fees	4/18/2022	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	2,004.00	ACI / FRANG KISER HUTCHENS INC	22005176
40.3100.4011.6525.03653.5.22	3100 - Northeast Middle	Architect/Engineering Fees	6/15/2022	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	1,596.00	ACI / FRANG KISER HUTCHENS INC	22005176
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	4/18/2022	Heavy Dty Playground basketball hoop w/p	2,617.09	SCHOOL OUTFITTERS, LLC.	22005741
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	5/10/2022	Elementary Family Engagement Resource Ce	2,349.00	THE PARENT INSTITUTE	22005746
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Fomcore 18" round ottoman w/ glides	840.00	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Fomcore linear corner w/ casters	1,595.00	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Fomcore linear loveseat w/ casters 45L	2,425.00	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Fomcore linear sofa w/ casters 67L	1,812.50	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Freight	4,250.00	FREEDOM INTERIORS	22005416

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Installation services	3,052.88	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Lam cyl base for 108 w table top	955.95	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Mobile stool and bench table round 60" r	14,380.40	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Mobile stool table -group collaboration	2,237.50	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Mobile stool table - wave - stools	24,503.76	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/16/2022	Preside 42 x 108 rectangle top 2 piece	571.61	FREEDOM INTERIORS	22005416
40.4330.1251.6541.42300.4.22	4330 - J A Rogers Elementary	Regular Equipment Furniture	6/28/2022	SCHOOL OUTFITTERS	(2,617.09)		
40.4330.1411.6531.42300.4.22	4330 - J A Rogers Elementary	Improvements other than buildings	6/28/2022	SCHOOL OUTFITTERS	2,617.09		
40.4450.4011.6521.03155.5.22	4450 - Faxon Elementary	Buildings	6/1/2022	ACU CPX -2X2-ALO7-SWW7-M4 FOR FXON	771.75	SHAW SUPPLY COMPANY	22007653
40.4450.4011.6521.03155.5.22	4450 - Faxon Elementary	Buildings	6/1/2022	ACU CPX-2X4-ALO8-SWW7-M2	440.70	SHAW SUPPLY COMPANY	22007653
40.4450.4011.6521.03155.5.22	4450 - Faxon Elementary	Buildings	6/16/2022	SLV02-L15R15-B-L12-N-TMV-MG LAV/2 STN/69	2,215.00	GRANDVIEW WINNELSON	22006341
40.4450.4011.6521.03155.5.22	4450 - Faxon Elementary	Buildings	6/16/2022	SLV02-L15R15-B-L12-N-TMV-MG LAV/2 STN/70	2,215.00	GRANDVIEW WINNELSON	22006341
40.4450.4011.6521.03155.5.22	4450 - Faxon Elementary	Buildings	6/16/2022	SLV02-L15R15-B-L12-N-TMV-MG LAV/2 STN/72	4,430.00	GRANDVIEW WINNELSON	22006341
40.4450.4011.6521.03155.5.22	4450 - Faxon Elementary	Buildings	6/16/2022	SLV02-L15R15-B-L12-N-TMV-MG LAV/2 STN/79	4,430.00	GRANDVIEW WINNELSON	22006341
40.4451.4011.6521.03134.5.22	4451 - Franklin	Buildings	6/28/2022	KC WINDUSTRIAL	1,856.78		
40.4451.4011.6521.03160.5.22	4451 - Franklin	Buildings	6/28/2022	KC WINDUSTRIAL	1,526.00		
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	15-3/4WX23-7/8DX28-1/2H L-SHAPED END PAN	285.80	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	15-3/4WX23-7/8DX28-1/2H L-SHAPEED END PA	285.80	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	21HX15WX24D MOB PED LAM FRONT BF	413.89	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	21HX15WX24D MOB PED LAM FRONT BF PINNACL	413.89	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	48"W EXERNAL STIFFENER BLACK	57.44	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	48"W EXTERNAL STIFFENER BLACK	57.44	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	48WX24D RECTANGLE WORKSURFACE PINNACLE	279.26	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	84WX24D RECTANGLE WORKSURFACE PINNACLE	231.17	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	84WX30D RECTANGLE WORKSURFACE	250.78	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	84WX30D RECTANGLEWORKSURFACE - FRANKLIN	250.78	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	84XWX24D RECTANGLE WORKSURFACE PINNACLE	231.17	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	BRIGADE BOOKCASE (6-SHELF) 12-5/8D X 241	1,759.04	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	CONTAIN 28HX30WX18D B/B/F PERFILE PLINTH	810.38	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	CONTAIN 50 LB LATERAL COUNTERWEIGHT KIT	111.95	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	CONTAIN 550 LB LATERAL COUNTERWEIGHT KIT	111.95	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	CONTAIN SATIN REMOVABLE LOCK CORE KIT, K	49.06	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	CONTAIN SATIN REMOVABLE LOCK CORE KIT KE	49.06	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	CONTTAIN 28HX30WX18D B/B/F PERSFILE PLIN	810.38	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	IGNITION 2 TASK LOW-BACK, ILIRA BACK - S	375.94	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	IGNITION 2 TASK LOW-BACK, ILIRA BACK SIL	375.94	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	IGNITION GUEST CHAIR FOUR LEG FRAME ARIM	599.62	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	IGNITION GUEST CHAIR FOUR LEG FRAME ARMS	599.62	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	NATIONAL SURCHARGE	425.00	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	SUPPORT BASE U-STYLE, PLATINUM METALLIC	861.30	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	SUPPORT BASE U-STYLE. PLATINUM METALLIC	861.30	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	WAVEWORKS - 1/3 HEIGHT MODESTY PANEL WHI	213.30	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	WAVEWORKS - 4 SHELF OPEN BOOKCASE DESIGN	430.65	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/4/2022	WAVEWORKS - 4 SHELF OPEN BOOKCASE WHITE	430.65	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	05322 FLAT WASHER SS #10	35.48	KC WINFASTENER	22004494
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	12X14 WALL DIRECTIONAL SIGNS	146.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	14X24 WALL DIRECTIONAL SIGN	115.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	2X4 MISC ROOM SIGN	25.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	4X8 ACRYLIC TYPE D MISC SIGNS	380.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	6X8 ACRYLIC TYPE C RESTROOM SIGNS	172.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	8X48 LARGE OVERHEAD ROOM SIGNS	186.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	8X8 ACRYLIC TYPE A ROOM SIGNS (NO SLOT)	624.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	DS11/4 1-1/4 DRYWALL RCKT DS D614Z SDZ11	115.30	KC WINFASTENER	22004495
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	DS15/8 1-5/8 DRYWALL RCKT DS D615Z	72.50	KC WINFASTENER	22004495
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	DS23/8 2-3/8 DRYWALL RCKT DS D823Z	68.75	KC WINFASTENER	22004495
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	INSTALL FEE	300.00	SEE MORE SIGNS MFG INC	22005359
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/5/2022	L11/2 1-1/2 DRYWALL RCKT LAM	100.00	KC WINFASTENER	22004494
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/19/2022	HDX CHROME ROLLING 5-TIER METAL WIRE SHE	-	HOME DEPOT US COMMUNITIES	22005088

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/19/2022	LITHONIA LIGHTING CONTRACTOR SELECT UCES	-	HOME DEPOT US COMMUNITIES	22005088
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/19/2022	TRINITY BLACK ANTHRACITE 5-TIER STEEL WI	-	HOME DEPOT US COMMUNITIES	22005088
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	4/22/2022	FREEDOM iNTERIORS, PO#22004490	(11,632.56)		
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	5/2/2022	COST TO RECEIVE, DELIVER, & INSTALL THE	1,760.99	FREEDOM INTERIORS	22004490
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	5/31/2022	Gary Sanderson,The Home Depot 3021	259.88		
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	6/1/2022	2X4 CEILING TILE FOR FRANKLIN GYM	3,064.32	SIERRA BUILDING PRODUCTS	22007626
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	6/16/2022	FILT-REG, 1/2" NPT, 173 CFM, 5 MICRON	639.92	W W GRAINGER INCORPORATED	22007656
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	6/29/2022	AP00436644,22000278,003FRANKLIN,526843,B	9,526.00		
40.4451.4011.6521.03696.5.22	4451 - Franklin	Buildings	6/29/2022	July 25-July 27 Accrual	-		
40.4451.4011.6521.42300.4.22	4451 - Franklin	Building	4/18/2022	CONTROLS AND HVAC SYSTEM REPAIRS AND UPG	81,716.88	CONTROL SERVICE COMPANY INC	22001916
40.4451.4011.6521.42300.4.22	4451 - Franklin	Building	5/10/2022	CEDAR SHIM SHINGLES 1BNDL(24) - FRANKLIN	110.00	EASTSIDE LUMBER	22002918
40.4451.4011.6521.42300.4.22	4451 - Franklin	Building	6/1/2022	12 COMPLETE STALL, 17 PILASTERS & STAINL	8,535.00	DESIGN SUPPLY INC	22004092
40.4451.4011.6521.42300.4.22	4451 - Franklin	Building	6/16/2022	CONTROLS AND HVAC SYSTEM REPAIRS AND UPG	98,781.12	CONTROL SERVICE COMPANY INC	22001916
40.4451.4011.6521.42300.4.22	4451 - Franklin	Building	6/22/2022	48-22-8430 PACKOUT ORGANIZER	(159.92)	KC WINFASTENER	22002936
40.4451.4011.6521.42300.4.22	4451 - Franklin	Building	6/29/2022	AP00436554,22007185,423108,535332,FDC CO	3,240.00		
40.4451.4011.6525.03696.5.22	4451 - Franklin	Architect & Engineering Fees	4/4/2022	NEW WINDOW OPENINGS AT FRANKLIN	2,500.00	NORTON & SCHMIDT CONSULT ENGINE	22000293
40.4451.4011.6525.03696.5.22	4451 - Franklin	Architect & Engineering Fees	4/4/2022	SOUTH LOT ASPHALT IMPROVEMENTS FOR FRANK	3,679.98	NORTON & SCHMIDT CONSULT ENGINE	22000524
40.4451.4011.6525.03696.5.22	4451 - Franklin	Architect & Engineering Fees	6/22/2022	POWER FOR GATE AND CARD READER AT FRANKL	952.50	NORTON & SCHMIDT CONSULT ENGINE	21004499
40.4451.4011.6525.03696.5.22	4451 - Franklin	Architect & Engineering Fees	6/22/2022	SOUTH LOT ASPHALT IMPROVEMENTS FOR FRANK	246.24	NORTON & SCHMIDT CONSULT ENGINE	22000524
40.4451.4011.6525.03696.5.22	4451 - Franklin	Architect & Engineering Fees	6/29/2022	AC00051118,22000524,202103414,530514,NOR	1,502.52		
40.4451.4011.6531.03147.5.22	4451 - Franklin	Improvements other than bldg-Franklin	6/29/2022	AC00051126,22007487,202103411,572780,PRI	186,350.03		
40.4451.4011.6531.03147.5.22	4451 - Franklin	Improvements other than bldg-Franklin	6/29/2022	AC00051126,22007487,202103412,572780,PRI	58,553.82		
40.4451.4011.6531.03147.5.22	4451 - Franklin	Improvements other than bldg-Franklin	6/29/2022	Primetime Contracting-retainage	9,807.90		
40.4460.4011.6521.03134.5.22	4460 - Garfield Elementary	Buildings	6/28/2022	PATRICK'S HEATING & COOLING	2,349.50		
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	5/10/2022	150S X 18- GRAB BAR	92.00	DESIGN SUPPLY INC	22007161
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	5/10/2022	150S X 36 - GRAB BAR	128.00	DESIGN SUPPLY INC	22007161
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	5/10/2022	150S X 42 - GRAB BAR	144.00	DESIGN SUPPLY INC	22007161
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	5/10/2022	BOYS BYM, BOYS RR RC WHITE BIRCH PC 2-6	430.00	DESIGN SUPPLY INC	22007161
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	5/10/2022	C-24 X 36 - MIRROR - GARIFIELD	384.00	DESIGN SUPPLY INC	22007161
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	5/10/2022	GIRLS GYM RC WHITE BIRCH PC 2-6 X 7-0 BR	215.00	DESIGN SUPPLY INC	22007161
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	5/10/2022	GIRLS RR - RC WHIE BIRCH PC 3-0 X 7-0 VT	235.00	DESIGN SUPPLY INC	22007161
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/1/2022	2X2 SURFACE K SMKSH	405.00	SHAW SUPPLY COMPANY	22007654
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/1/2022	ACU CPX-2X2-AL07-SWW7-M4 FOR GARFIELD	771.75	SHAW SUPPLY COMPANY	22007654
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	1082 GARFIELD 2FL BOYS EAST	2,773.10	HILLYARD KC NWMO	22006342
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	1082 GARFIELD 2FL GIRLS EAST	4,687.84	HILLYARD KC NWMO	22006342
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	1082 GARFIELD 2FL GIRLS WEST	5,163.35	HILLYARD KC NWMO	22006342
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	1082 GARFIELD BOYS GYM	1,248.04	HILLYARD KC NWMO	22006342
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	1082 GARFIELD GIRLS GYMS	2,171.07	HILLYARD KC NWMO	22006342
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	GARFIELD 2FL BOYS WEST	2,578.79	HILLYARD KC NWMO	22006342
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	SHIPPING & HANDLING	723.65	HILLYARD KC NWMO	22006342
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	SLV01-L15R15-B-L12-N-TMV-MG-LAV/1 STN/30	3,480.00	GRANDVIEW WINNELSON	22006339
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	SLV02-L15R15-B-L12-N-TMV-MG-LAV/ STN/60	4,430.00	GRANDVIEW WINNELSON	22006339
40.4460.4011.6521.03155.5.22	4460 - Garfield Elementary	Buildings	6/16/2022	SLV03-L15R15-B-L12-N-TMV-MG-LAV-3 STN/90	6,640.00	GRANDVIEW WINNELSON	22006339
40.4700.4011.6521.42300.4.22	4700 - James Elementary	Building	6/29/2022	AP00436716,22003562,6186578,500426,CITY	2,960.00		
40.4700.4011.6525.42300.4.22	4700 - James Elementary	Architect-Engineering Fees	6/1/2022	HVAC PROJECT ARCHITECT FEES FOR JAMES EL	255.47	NORTON & SCHMIDT CONSULT ENGINE	22000395
40.5020.4011.6521.03142.5.22	5020 - George Melcher Elementary	Buildings	6/28/2022	SIERRA CABINETS	1,240.00		
40.5020.4011.6525.03137.5.22	5020 - George Melcher Elementary	Architect & Engineering Fees-Melcher	5/10/2022	ROOF DESIGN CONTRUCTION ADMINISTRATION G	6,313.77	NORTON & SCHMIDT CONSULT ENGINE	21002972
40.5200.4011.6521.03145.5.22	5200 - Wendell Phillips Elementary	Buildings	6/15/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	170.02	A TO Z THEATRICAL SUPPLY AND SER	22007823
40.5440.4011.6521.06480.1.22	5440 - Benjamin Banneker Elem	Buildings	6/15/2022	FURNISH ALL LABOR, MATERIALS AND EQUIPME	4,500.00	NABHOLZ CONSTRUCTION SERVICES	22005295
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/15/2022	LBK 4FT 8000LMHE 80CRI 50K MIN10 ZT MVOL	1,699.00	SHAW SUPPLY COMPANY	22007403
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	1082 CARVER BOYS 113	2,726.39	HILLYARD KC NWMO	22006343
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	1082 CARVER BOYS 128	2,276.32	HILLYARD KC NWMO	22006343
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	1082 CARVER BOYS 143	1,576.01	HILLYARD KC NWMO	22006343
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	1082 CARVER GIRLS 117	5,318.79	HILLYARD KC NWMO	22006343
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	1082 CARVER GIRLS 125	5,318.79	HILLYARD KC NWMO	22006343
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	1082 CARVER GIRLS 146	4,776.64	HILLYARD KC NWMO	22006343
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	SHIPPING AND HANDLING	851.77	HILLYARD KC NWMO	22006343
40.5500.4011.6521.03155.5.22	5500 - Carver Dual Language Elem	Buildings	6/16/2022	SLV02-L15R15-B-L12-N-TMV-MG LAV/2 STN/60	11,075.00	GRANDVIEW WINNELSON	22006340

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.5500.4011.6521.03160.5.22	5500 - Carver Dual Language Elem	Buildings	5/2/2022	ES50-18-G-1 18KW 480V 3PHASE ROSS DRE52	3,824.05	KC WINDUSTRIAL	22005090
40.5500.4011.6521.03160.5.22	5500 - Carver Dual Language Elem	Buildings	5/2/2022	T5 AMTROL 2.0 WTR EXP TANK	30.00	KC WINDUSTRIAL	22005090
40.5580.4011.6521.42300.4.22	5580 - Troost Elementary	Building	6/29/2022	AP00436716,22003563,6186577,500426,CITY	2,940.00		
40.5580.4011.6525.42300.4.22	5580 - Troost Elementary	Architect-Engineering Fees	6/1/2022	HVAC PROJECT ARCHITECT FEES FOR TROOST	2,332.91	NORTON & SCHMIDT CONSULT ENGINE	22000395
40.5630.1251.6541.45100.4.22	5630 - Primitivo Garcia Elementary	Regular Equipment/Furniture	6/29/2022	AC00050864,22006439,42047,535611,FREEDOM	17,800.00		
40.5630.1251.6543.45100.4.22	5630 - Primitivo Garcia Elementary	Technology-Related Hardware	4/18/2022	CM1800 PLATINUM PACKAGE	8,299.99	VARITRONICS LLC	22006251
40.5630.1251.6543.45100.4.22	5630 - Primitivo Garcia Elementary	Technology-Related Hardware	4/18/2022	SHIPPING	108.94	VARITRONICS LLC	22006251
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	1-1/2X4 RED BRASS NIPPLE	16.74	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	20633 4 PXP 90 ELL XLC	681.50	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	20648 4 FTGXP 90 ELL XLC	368.30	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	20863 4 PXFLG XLC ADPT	1,808.50	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	42443 5/8 PLTD HEX NUT ZINC PLATED	23.77	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	5/8X1-3/4 Z PLTD HEX CAP SCREW	14.09	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	5/8X3-1/4 Z PLTD HEX CAP SCREW	103.33	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	77F-DI-FDA-125 4 STRAINER	444.59	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	94ALF10701A 1-1/2 BV FP BRS LF TRHEADED	33.76	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	957AG 2-1/2- 10 AIR GAP WATTS #111764 FO	97.38	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	CASH ACME #23998-0055 4" PRV	2,611.75	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	IFG5500 150# 1/16 RING	44.33	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	LD2000-3 4" LVR HDL B/F W/LEAVER HANDLE	168.07	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	NIBCO W910BLF 4" WAFER CHECK LF SILENT	481.60	KC WINDUSTRIAL	22007777
40.5630.4011.6521.03160.5.22	5630 - Primitivo Garcia Elementary	Buildings	6/21/2022	RK EX STAND 0777237 WATTS PIPE STANDS	249.46	KC WINDUSTRIAL	22007777
40.5660.1251.6541.45100.4.22	5660 - Phyllis Wheatley Elementary	Regular Equipment/Furniture	6/16/2022	Cold Laminator 2510 + Starter Roll of La	1,499.00	VARITRONICS LLC	22007039
40.5660.1251.6542.45100.4.22	5660 - Phyllis Wheatley Elementary	Equipment - Classroom Instructional Appa	6/29/2022	AC00050984,22006161,41983,535611,FREEDOM	3,000.00		
40.5660.4011.6521.03145.5.22	5660 - Phyllis Wheatley Elementary	Buildings	6/15/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	501.39	A TO Z THEATRICAL SUPPLY AND SER	22007823
40.5670.1111.6541.42300.4.22	5670 - African Centered ElemAcad	Regular Equipment/Furniture	6/1/2022	Epson(R) SureColor(R) SC-T5170 Wireless	1,995.99	OFFICE DEPOT INC	22007538
40.5740.4011.6521.03134.5.22	5740 - Woodland Early Learning Community	Buildings	6/28/2022	THERMAL MECHANICS, LLC	1,686.76		
40.5740.4011.6521.03145.5.22	5740 - Woodland Early Learning Community	Buildings	6/15/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	277.77	A TO Z THEATRICAL SUPPLY AND SER	22007823
40.5740.4011.6521.03172.5.22	5740 - Woodland Early Learning Community	Buildings	6/1/2022	WOODLAND HVAC STRUCTURAL SUPPORT SYSTEM	1,500.00	NORTON & SCHMIDT CONSULT ENGINE	21002715
40.5740.4011.6521.03172.5.22	5740 - Woodland Early Learning Community	Buildings	6/29/2022	AC00051141,21002452,7,560405,THE FAGAN C	34,331.00		
40.5740.4011.6521.03172.5.22	5740 - Woodland Early Learning Community	Buildings	6/29/2022	The Fagan Company-retainage	55,576.00		
40.5740.4011.6521.42300.4.22	5740 - Woodland Early Learning Community	Buildings	5/2/2022	PROVIDE AND INSTALL CAT6 NETWORK DROPS F	265.00	PANGEA NETWORKS LLC	22005959
40.5740.4011.6521.42300.4.22	5740 - Woodland Early Learning Community	Buildings	5/10/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	75,012.89	VAZQUEZ COMMERICAL CONTRACTIN	22002967
40.5740.4011.6521.42300.4.22	5740 - Woodland Early Learning Community	Buildings	5/23/2022	VAZQUEZ COMMERICAL CONTRACTING, ck#48417	(141,273.63)		
40.5740.4011.6521.42300.4.22	5740 - Woodland Early Learning Community	Buildings	5/31/2022	VAZQUEZ COMMERICAL CONTRACTING, LLC	10,439.74		
40.5740.4011.6521.42300.4.22	5740 - Woodland Early Learning Community	Buildings	6/29/2022	AC00050832,22003038,723661,528741,AMERIC	10,839.36		
40.5740.4011.6521.42300.4.22	5740 - Woodland Early Learning Community	Buildings	6/29/2022	AC00050938,22002967,4,534548,VAZQUEZ COM	304,031.43		
40.5740.4011.6521.42300.4.22	5740 - Woodland Early Learning Community	Buildings	6/29/2022	AC00050938,22002967,5,534548,VAZQUEZ COM	157,373.11		
40.5740.4011.6525.03172.5.22	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	4/4/2022		4,580.00	ACI / FRANG KISER HUTCHENS INC	
40.5740.4011.6525.03172.5.22	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	6/15/2022	EARLY LEARNING HVAC PHASE II RENOVATION	2,035.27	ACI / FRANG KISER HUTCHENS INC	21004666
40.5740.4011.6525.03172.5.22	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	6/22/2022	EARLY LEARNING HVAC PHASE II RENOVATION	2,032.51	ACI / FRANG KISER HUTCHENS INC	21004666
40.5740.4011.6525.03172.5.22	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	6/29/2022	AC00051118,21002718,202003818,530514,NOR	1,492.37		
40.5740.4011.6525.42300.4.22	5740 - Woodland Early Learning Community	Architect & Engineering Fees	6/15/2022	EARLY LEARNING HVAC PHASE II RENOVATION	338.91	ACI / FRANG KISER HUTCHENS INC	21004666
40.5740.4011.6525.42300.4.22	5740 - Woodland Early Learning Community	Architect & Engineering Fees	6/22/2022	EARLY LEARNING HVAC PHASE II RENOVATION	338.45	ACI / FRANG KISER HUTCHENS INC	21004666
40.5740.4011.6525.42300.4.22	5740 - Woodland Early Learning Community	Architect & Engineering Fees	6/29/2022	AC00051118,21002718,202003818,530514,NOR	235.29		
40.5780.4011.6525.42300.4.22	5780 - Border Star Montessori	Architect-Engineering Fees	6/1/2022	HVAC PROJECT ARCHITECT FEES FOR BORDER S	1,396.17	NORTON & SCHMIDT CONSULT ENGINE	22000395
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	April 2022	(0.04)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	August 2021	(0.02)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	December 2021	(0.02)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	February 2022	(0.02)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	January 2022	(0.04)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	July 2021	(0.01)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	June 2022	(0.10)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	March 2022	(0.03)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	May 2022	(0.02)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	November 2021	(0.07)		
51.0400.6310.5141.04039.1.22	0400 - Operating (Revenue)	INTEREST	6/28/2022	October 2021	(0.02)		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6,960.73		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7,196.21		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,294.38		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,195.96		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,245.36		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,227.64		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,504.90		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,605.90		
51.0415.2561.6151.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	654.76		
51.0415.2561.6153.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	789.88		
51.0415.2561.6153.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	570.38		
51.0415.2561.6153.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	456.26		
51.0415.2561.6153.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	529.38		
51.0415.2561.6153.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	501.88		
51.0415.2561.6153.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	500.88		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.13		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/24/2022	6.24.22 Control ZW	8,675.37		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	1,885.51		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(45,718.05)		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	6,889.08		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	07.6.22 Control ZW	502.50		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	7.08.22 Control ZW	14,178.51		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	7.29.22 Control ZW	650.00		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	8.19.22 Control ZW	21,035.78		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	8.5.22 Control ZW	19,822.03		
51.0415.2561.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	Intermin 8.8.22ZW	1,680.50		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	421.96		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.54		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	393.86		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	397.29		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	411.09		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	408.59		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	54.94		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/27/2022	6.27.22 Control ZW	96.00		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	116.15		
51.0415.2561.6168.04039.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	07.22 BIWK PPE 07.10_40%	17.77		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.42		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	50.48		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.59		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.89		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.24		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.11		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.68		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	11.40		
51.0415.2561.6171.04039.4.22	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	4.65		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	835.30		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	853.30		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	635.33		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	623.52		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	629.45		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	627.32		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	180.59		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	192.71		
51.0415.2561.6221.04039.4.22	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	78.57		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.24		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/24/2022	6.24.22 Control ZW	537.89		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/27/2022	6.27.22 Control ZW	116.90		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/28/2022	realign func 3911 prj 04035/04	(2,834.54)		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	427.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	07.6.22 Control ZW	31.16		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	7.08.22 Control ZW	879.08		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	7.29.22 Control ZW	40.30		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	8.19.22 Control ZW	1,304.24		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	8.5.22 Control ZW	1,228.97		
51.0415.2561.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	Intermin 8.8.22ZW	104.19		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	489.68		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	469.51		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	370.92		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	367.92		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	366.69		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	365.32		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	94.42		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/27/2022	6.27.22 Control ZW	5.95		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	104.47		
51.0415.2561.6231.04039.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	40.78		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.06		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/24/2022	6.24.22 Control ZW	125.80		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/27/2022	6.27.22 Control ZW	27.33		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/28/2022	realign func 3911 prj 04035/04	(662.92)		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	99.90		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	07.6.22 Control ZW	7.29		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	7.08.22 Control ZW	205.57		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	7.29.22 Control ZW	9.43		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	8.19.22 Control ZW	305.03		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	8.5.22 Control ZW	287.44		
51.0415.2561.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	Intermin 8.8.22ZW	24.37		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	114.53		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	109.79		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	86.76		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	86.06		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.76		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	85.43		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	22.08		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/27/2022	6.27.22 Control ZW	1.39		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	24.43		
51.0415.2561.6232.04039.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	9.54		
51.0415.2561.6241.04039.4.22	0415 - Child Nutrition Services-School Global	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,258.23		
51.0415.2561.6241.04039.4.22	0415 - Child Nutrition Services-School Global	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,406.46		
51.0415.2561.6241.04039.4.22	0415 - Child Nutrition Services-School Global	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,406.46		
51.0415.2561.6241.04039.4.22	0415 - Child Nutrition Services-School Global	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	340.46		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.03		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/24/2022	6.24.22 Control ZW	129.31		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	25.60		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	126076	(17.42)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	161411	(16.15)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	193201	(7.29)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	20342	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	21353	(0.02)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	213671	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	22713	(0.02)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	230949	(0.03)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	24031	(0.06)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	249105	(8.40)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	256524	(0.10)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	271767	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	27539	(8.67)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	27548	(7.75)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	282036	(4.15)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	284883	(0.14)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	312047	(14.12)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	313779	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	316187	(17.08)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	316603	(8.51)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	316777	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	317112	(0.02)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	317147	(0.06)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	317585	(1.53)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	32008	(16.41)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	322405	(0.13)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	328583	(10.62)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	332401	(0.03)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	332751	(7.40)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	333462	(15.10)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	333868	(0.04)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	36868	(1.97)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	400408	(0.03)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	401285	(15.83)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	406902	(17.75)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	407682	(0.04)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	412031	(6.23)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	412724	(0.02)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	416339	(14.82)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	418900	(0.05)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	419192	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	419206	(0.03)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	423246	(0.05)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	423394	(0.08)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	424455	(5.86)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	428655	(0.14)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	428809	(7.78)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429090	(0.02)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429201	(0.46)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429406	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429830	(0.17)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429902	(0.01)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	433322	(9.24)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	434604	(16.22)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	434752	(0.06)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	435198	(0.02)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	435430	(1.09)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	435457	(0.58)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	437697	(4.82)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	437875	(15.11)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	439010	(20.48)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	439959	(1.39)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	440086	(5.37)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	52345	(8.55)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	92849	(8.78)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(650.68)		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	97.98		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	07.6.22 Control ZW	6.58		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	7.08.22 Control ZW	208.11		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	7.29.22 Control ZW	8.52		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	8.19.22 Control ZW	288.67		
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	8.5.22 Control ZW	272.53		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	Intermin 8.8.22ZW	22.02		
51.0415.2561.6261.04037.1.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(0.40)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	107.07		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	102.35		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.49		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	80.20		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.67		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	80.38		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	20.43		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/27/2022	6.27.22 Control ZW	2.52		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	161411	(0.10)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	288745	(12.11)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	304821	(0.76)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	316187	(0.44)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	316275	(0.03)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	317585	(64.05)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	322405	(198.48)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	332401	(76.60)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	404616	(0.83)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	419192	(133.21)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	423394	(0.13)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	424315	(0.03)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429082	(1.47)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429155	(0.32)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429201	(5.57)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	429430	(0.06)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	434426	(72.95)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2022	437956	(18.68)		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	22.56		
51.0415.2561.6261.04039.4.22	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	8.81		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/24/2022	6.24.22 Control ZW	13.03		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	2.80		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	126076	(5.44)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	161411	(5.04)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	193201	(2.28)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	21353	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	22713	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	230949	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	24031	(0.02)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	249105	(2.62)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	256524	(0.03)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	27539	(2.70)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	27548	(2.42)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	282036	(1.30)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	284883	(0.04)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	312047	(4.41)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	316187	(5.33)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	316603	(2.66)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	317112	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	317147	(0.02)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	317585	(0.48)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	32008	(5.12)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	322405	(0.04)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	328583	(3.32)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	332401	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	332751	(2.31)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	333462	(4.71)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	333868	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	36868	(0.61)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	400408	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	401285	(4.94)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	406902	(5.54)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	407682	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	412031	(1.94)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	412724	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	416339	(4.63)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	418900	(0.02)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	419206	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	423246	(0.02)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	423394	(0.03)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	424455	(1.83)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	428655	(0.04)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	428809	(2.43)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429090	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429201	(0.14)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429830	(0.05)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	433322	(2.88)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	434604	(5.06)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	434752	(0.02)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	435198	(0.01)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	435430	(0.34)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	435457	(0.18)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	437697	(1.50)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	437875	(4.72)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	439010	(6.39)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	439959	(0.43)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	440086	(1.68)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	52345	(2.67)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	92849	(2.74)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(68.55)		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	10.33		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	07.6.22 Control ZW	0.75		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	7.08.22 Control ZW	21.28		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	7.29.22 Control ZW	0.98		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	8.19.22 Control ZW	31.56		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	29.72		
51.0415.2561.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	Intermin 8.8.22ZW	2.52		
51.0415.2561.6271.04037.1.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(0.12)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.25		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.71		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.20		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.16		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.22		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.20		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2.34		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/27/2022	6.27.22 Control ZW	0.14		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	161411	(0.03)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	288745	(3.78)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	304821	(0.24)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	316187	(0.14)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	316275	(0.01)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	317585	(19.99)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	322405	(61.95)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	332401	(23.91)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	404616	(0.26)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	419192	(41.58)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	423394	(0.04)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	424315	(0.01)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429082	(0.46)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429155	(0.10)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429201	(1.74)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429430	(0.02)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	434426	(22.77)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	437956	(5.83)		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	2.58		
51.0415.2561.6271.04039.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	1.01		
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/18/2022	Repair and Maint. all kitchen equipment	9,343.61	MARTIN MECHANICAL CORPORATION	22003290
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/2/2022	Repair and Maint. all kitchen equipment	23,957.23	MARTIN MECHANICAL CORPORATION	22003290
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/1/2022	REPAIRS ON VAN #139	70.68	I-70 AUTO SERVICE, INC.	22008120
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/16/2022	Repair and Maint. all kitchen equipment	10,832.15	MARTIN MECHANICAL CORPORATION	22003290
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/22/2022	Repair and Maint. all kitchen equipment	4,202.75	MARTIN MECHANICAL CORPORATION	22003290
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2022	AP00436570,22003290,171114,529750,MARTIN	514.83		
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2022	AP00436570,22003290,171274,529750,MARTIN	1,267.78		
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2022	AP00436570,22003290,171276,529750,MARTIN	1,267.78		
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2022	AP00436570,22003290,171277,529750,MARTIN	784.48		
51.0415.2561.6332.04039.4.22	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2022	AP00436570,22003290,171278,529750,MARTIN	784.48		
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/4/2022	MONTHLY KNIFE SERVICE FOR 35 SITES- SHAR	350.00	AMBROSI BROTHERS CUTLERY INC	22003273
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/4/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	1,910.06	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/18/2022	COMMODITY STORAGE AND DELIVERY	13,836.50	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/19/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	5,251.18	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/29/2022	Brian Wieher,Car Wash 103	10.00		
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/2/2022	COMMODITY STORAGE AND DELIVERY	2,236.00	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/2/2022	RE-INSPECTION FEE ACE LOWER (4/18/22)	129.00	KCMO HEALTH DEPARTMENT	22007255
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/2/2022	RE-INSPECTION FEE CENTRAL MIDDLE (4/20/2	129.00	KCMO HEALTH DEPARTMENT	22007255
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/2/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	1,483.37	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/12/2022	COMMODITY STORAGE AND DELIVERY	13,809.00	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/12/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	3,393.43	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/25/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	1,963.31	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/1/2022	COMMODITY STORAGE AND DELIVERY	1,920.00	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/1/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	1,937.10	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/16/2022	COMMODITY STORAGE AND DELIVERY	13,800.00	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/22/2022	COMMODITY STORAGE AND DELIVERY	1,496.50	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/22/2022	SUPPLY CUSTODIAL SUPPLIES (CLEANING SOLU	587.77	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/22/2022		442.20	I-70 AUTO SERVICE, INC.	
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/28/2022	COMMODITY STORAGE AND DELIVERY	(727.00)	KANSAS CITY COLD STORAGE	22003289
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/29/2022	AC00050849,22000485,WE062422,581607,CINT	632.12		
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/29/2022	AC00050849,22000485,WE070122,581607,CINT	587.77		
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/29/2022	AC00050872,DP,48198,564621,I-70 AUTO SER	482.70		
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/29/2022	AC00051190,22000485,WE061022,581607,CINT	632.12		
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/29/2022	AP00436566,22003289,I15342,501148,KANSAS	727.00		
51.0415.2561.6391.04039.4.22	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/29/2022	AP00436665,22003289,I15334,501148,KANSAS	769.50		
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	4/4/2022	GENERAL SUPPLIES/ CHEMICALS-(REG. SCHOOL	2,394.63	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	4/19/2022	GENERAL SUPPLIES/ CHEMICALS-(REG. SCHOOL	40,580.38	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	5/2/2022	GENERAL SUPPLIES/ CHEMICALS-(REG. SCHOOL	14,266.87	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	5/12/2022	GENERAL SUPPLIES/ CHEMICALS-(REG. SCHOOL	26,765.58	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	5/31/2022	Brian Wieher,Amzn Mktp Us	38.40		
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	5/31/2022	Feb 2022 thru May 2022 CNS Allocation	(35,572.38)		
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	6/1/2022	GENERAL SUPPLIES/ CHEMICALS-(REG. SCHOOL	13,279.39	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2022	Brian Wieher,Amzn Mktp Us	47.98		
51.0415.2561.6411.04039.4.22	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2022	June 2022 CNS Allocation	(2,982.04)		
51.0415.2561.6412.04039.4.22	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	4/4/2022	ISITE SUPPORT-SNAF WEBSITE AND MENU	1,095.00	EMS LINQ, INC.	22006384
51.0415.2561.6412.04039.4.22	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	6/16/2022	15 KEYS -EASY TOUCH FLAT MEMBRANE -EMBOS	13,600.00	CYBERSOFT PRIMEROEDGE	22007829
51.0415.2561.6412.04039.4.22	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	6/28/2022	Brian Wieher,Amzn Mktp Us	34.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.04038.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/4/2022	FFV PROGRAM- REG. SCHOOL	9,412.56	LOFFREDO FRESH PRODUCE CO.	22000522
51.0415.2561.6471.04038.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/18/2022	FFV PROGRAM- REG. SCHOOL	11,731.18	LOFFREDO FRESH PRODUCE CO.	22000522
51.0415.2561.6471.04038.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/19/2022	FFV PROGRAM- REG. SCHOOL	8,984.47	LOFFREDO FRESH PRODUCE CO.	22000522
51.0415.2561.6471.04038.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/3/2022	FFV PROGRAM- REG. SCHOOL	7,302.89	LOFFREDO FRESH PRODUCE CO.	22000522
51.0415.2561.6471.04038.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/10/2022	FFV PROGRAM- REG. SCHOOL	7,564.70	LOFFREDO FRESH PRODUCE CO.	22000522
51.0415.2561.6471.04038.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2022	FFV PROGRAM- REG. SCHOOL	8,812.74	LOFFREDO FRESH PRODUCE CO.	22000522
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/4/2022	521- LARGE NSLP HAND TOSSED PIZZA (10 KC	3,220.96	HUT AMERICAN GROUP, LLC	22001817
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/4/2022	BREAD-REG. SCHOOL	4,469.60	ROMA BAKERY	22000528
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/4/2022	FOOD- (REG. SCHOOL YEAR)	104,636.33	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/19/2022	BREAD-REG. SCHOOL	6,720.94	ROMA BAKERY	22000528
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/19/2022	FOOD- (REG. SCHOOL YEAR)	268,198.50	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/19/2022	MILK- REG. SCHOOL (039)	133,629.95	BELFONTE ICE CREAM COMPANY	22000483
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/20/2022	sls tax cc	(2.80)		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/29/2022	Brian Wieher,Amazon.Com*1i94i7j30	41.26		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/29/2022	Brian Wieher,Amzn Mktp Us	13.85		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/2/2022	BREAD-REG. SCHOOL	3,122.09	ROMA BAKERY	22000528
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/2/2022	FOOD- (REG. SCHOOL YEAR)	95,184.11	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/2/2022	MILK- REG. SCHOOL (039)	33,008.73	BELFONTE ICE CREAM COMPANY	22000483
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/12/2022	BREAD-REG. SCHOOL	9,248.46	ROMA BAKERY	22000528
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/12/2022	FOOD- (REG. SCHOOL YEAR)	290,499.03	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/12/2022	MILK- REG. SCHOOL (039)	88,918.37	BELFONTE ICE CREAM COMPANY	22000483
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2022	Brian Wieher,Amzn Mktp Us	94.64		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2022	Feb 2022 thru May 2022 CNS Allocation	(419,265.42)		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2022	521- LARGE NSLP HAND TOSSED PIZZA (10 KC	322.00	HUT AMERICAN GROUP, LLC	22001817
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2022	BREAD-REG. SCHOOL	4,307.79	ROMA BAKERY	22000528
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2022	COLD PRESSED JUICE (FAXON, CENTRAL MID.	25,000.00	RUBY JEAN'S JUICERY, LLC	22007576
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2022	FOOD- (REG. SCHOOL YEAR)	118,055.12	MARTIN BROTHERS DISTRIBUTING CO	22001169
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2022	MILK- REG. SCHOOL (039)	36,018.09	BELFONTE ICE CREAM COMPANY	22000483
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	Brian Wieher,Amazon.Com*137cu0fa1	119.97		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	Brian Wieher,Amazon.Com*139t31uv1 Amzn	103.98		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	Brian Wieher,Amazon.Com*1o48o9132	152.77		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	Brian Wieher,Amazon.Com*1o7361ot0 Amzn	181.40		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	Brian Wieher,Amzn Mktp Us	43.94		
51.0415.2561.6471.04039.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	June 2022 CNS Allocation	(41,368.14)		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2022	SUMMER SCHOOL- MILK PURCHASE	8,145.90	BELFONTE ICE CREAM COMPANY	22008167
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/16/2022	SUMMER SCHOOL-FOOD PURCHASE	39,815.80	MARTIN BROTHERS DISTRIBUTING CO	22008174
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/16/2022	SUMMER SCHOOL- MILK PURCHASE	7,058.50	BELFONTE ICE CREAM COMPANY	22008167
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/22/2022	SUMMER SCHOOL-FOOD PURCHASE	21,508.98	MARTIN BROTHERS DISTRIBUTING CO	22008174
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00050840,22008167,WE061722,534540,BELF	6,568.14		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00050840,22008167,WE062422,534540,BELF	3,858.16		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00050916,22008108,WE052722,580228,ROMA	875.18		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00050916,22008108,WE062422,580228,ROMA	574.28		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00050916,22008108,WE61722,580228,ROMA	632.23		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00051059,22008167,WE070222,534540,BELF	2,570.17		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00051059,22008167,WE070922,534540,BELF	144.30		
51.0415.2561.6471.44501.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00051249,22008174,9562263,585831,MARTI	17,423.03		
51.0415.2561.6473.04039.4.22	0415 - Child Nutrition Services-School Global	Commodities Processing	4/19/2022	CINN APPLESAUCE CUP	1,147.80	FAIR MARKET INC DBA SCHOOL LUNC	22007046
51.0415.2561.6473.04039.4.22	0415 - Child Nutrition Services-School Global	Commodities Processing	4/19/2022	STRWBRY APPLESAUCE CUP	1,147.80	FAIR MARKET INC DBA SCHOOL LUNC	22007046
51.0415.2561.6473.04039.4.22	0415 - Child Nutrition Services-School Global	Commodities Processing	5/2/2022	RANCH	2,012.50	OTT FOOD PRODUCTS LLC	22007306
51.0415.2561.6486.04039.4.22	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	5/2/2022	FUEL PURCHASES FOR MARCH	536.64	WRIGHT EXPRESS FINANCIAL CORPOI	22007447
51.0415.2561.6486.04039.4.22	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	5/25/2022	FUEL PURCHASES FOR APRIL 2022	744.85	WRIGHT EXPRESS FINANCIAL CORPOI	22007904
51.0415.2561.6486.04039.4.22	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/22/2022		757.84	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.2561.6486.04039.4.22	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/29/2022	AC00051039,DP,82222930,535028,WEX BANK	942.75		
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/10/2022	CONTROL KNOB	44.97	GENERAL PARTS LLC	22007520
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/10/2022	HOUR TIMER 120V	102.04	GENERAL PARTS LLC	22007520
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/10/2022	MERCURY SWITCH BRAISING	144.82	GENERAL PARTS LLC	22007249
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/10/2022	THERMASTAT 425 DEG	164.56	GENERAL PARTS LLC	22007249
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/10/2022	THERMASTAT KNOB P/N 047250	193.53	GENERAL PARTS LLC	22007249

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/16/2022	BEARING 1" PILLOW BLOCK BEARING WITH CA	40.08	CAPTIVE AIRE SYSTEMS, INC.	22007518
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/16/2022	CASRE24HPBD -SHAFT 1"X23-1/2"	25.30	CAPTIVE AIRE SYSTEMS, INC.	22007518
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/16/2022	SHIPPING	32.11	CAPTIVE AIRE SYSTEMS, INC.	22007518
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/22/2022	HANDLE 3 DIA SANITARY	43.26	GENERAL PARTS LLC	22007521
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/28/2022	Brian Wieher,Charles D Jones Banniste	212.51		
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/29/2022	AC00050935,22008296,8502517200,529521,UN	52.19		
51.0415.2561.6496.04039.4.22	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/29/2022	AP00436557,22008248,1828596,532532,GENER	342.28		
51.0415.2561.6541.04039.4.22	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/5/2022	INSINKERATOR SS-100-28	1,762.91	KC WINDUSTRIAL	22006261
51.0415.2561.6541.04039.4.22	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/5/2022	INSINKERATOR SS-200-35	2,625.48	KC WINDUSTRIAL	22006262
51.0415.2561.6541.04039.4.22	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/1/2022	LEG SUPPORT	175.00	KC WINDUSTRIAL	22005866
51.0415.2561.6541.04039.4.22	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/1/2022	SALVAJOR MODEL GARBAGE DISPOSAL	2,101.25	KC WINDUSTRIAL	22005866
51.0415.2561.6541.04039.4.22	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/1/2022	SALVATJOR MODEL 200 COMMERCIAL FOOD WAST	2,101.25	KC WINDUSTRIAL	22004148
51.0415.2561.6541.04039.4.22	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/22/2022	LSA8 SALVAJOR LEG SUPPORT	160.00	KC WINDUSTRIAL	22007090
51.0415.2561.6541.04039.4.22	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	6/22/2022	SALVAJOR MODEL 200 COMMERCIAL FOOD WASTE	2,101.25	KC WINDUSTRIAL	22007090
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	36,633.93		
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/24/2022	6.24.22 Control ZW	27.21		
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	45,718.05		
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	62,504.25		
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	07.22.2022 Control ZW2	27,573.17		
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	8.19.22 Control ZW	5,669.12		
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	8.5.22 Control ZW	9,588.60		
51.0415.3911.6168.04036.4.22	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2022	Intermin 8.8.22ZW	395.20		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	2,271.30		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/24/2022	6.24.22 Control ZW	1.69		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/28/2022	realign func 3911 prj 04035/04	2,834.54		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	3,875.28		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	07.22.2022 Control ZW2	1,709.51		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	8.19.22 Control ZW	351.49		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	8.5.22 Control ZW	594.50		
51.0415.3911.6231.04036.4.22	0415 - Child Nutrition Services-School Global	OASDI	6/29/2022	Intermin 8.8.22ZW	24.50		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	531.15		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/24/2022	6.24.22 Control ZW	0.39		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/28/2022	realign func 3911 prj 04035/04	662.92		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	906.33		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	07.22.2022 Control ZW2	399.80		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	8.19.22 Control ZW	82.20		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	8.5.22 Control ZW	139.03		
51.0415.3911.6232.04036.4.22	0415 - Child Nutrition Services-School Global	Medicare	6/29/2022	Intermin 8.8.22ZW	5.73		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	493.89		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/24/2022	6.24.22 Control ZW	0.36		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	116396	(23.17)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	158351	(9.84)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	193201	(9.45)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	20342	(10.82)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	206746	(5.78)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	209040	(12.44)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	22644	(13.98)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	22657	(9.80)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	22713	(34.19)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	24779	(8.92)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	249105	(8.71)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	27032	(10.06)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	271767	(9.95)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	27539	(9.26)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	27548	(15.55)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	282036	(9.33)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	284883	(8.89)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	313779	(9.08)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	316179	(2.61)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	316603	(14.32)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	316777	(10.89)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	317112	(10.51)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	317585	(0.90)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	32050	(9.21)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	32390	(9.40)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	332751	(12.23)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	36030	(12.15)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	36868	(9.33)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	400408	(21.10)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	403725	(8.67)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	406830	(3.56)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	406929	(35.58)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	407682	(8.76)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	407704	(8.46)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	408158	(7.55)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	412724	(23.82)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	415391	(8.41)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	418900	(0.25)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	419192	(28.30)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	423394	(13.44)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	425672	(19.79)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	428701	(3.85)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	428809	(12.99)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	429147	(1.13)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	429201	(9.16)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	429406	(8.09)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	429830	(7.06)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	429902	(7.96)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	433322	(9.00)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	433616	(5.10)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	433888	(8.05)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	434426	(13.33)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	434620	(8.11)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	435430	(4.19)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	438375	(6.98)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	438685	(8.43)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	440094	(8.71)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	440108	(6.13)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	440620	(8.41)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	52345	(7.54)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	53743	(6.27)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	92849	(8.93)		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	650.68		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	835.92		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/29/2022	07.22.2022 Control ZW2	365.99		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/29/2022	8.19.22 Control ZW	74.26		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/29/2022	8.5.22 Control ZW	125.61		
51.0415.3911.6261.04036.4.22	0415 - Child Nutrition Services-School Global	Workers'Compensation Insurance	6/29/2022	Intermin 8.8.22ZW	5.18		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	54.94		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/24/2022	6.24.22 Control ZW	0.04		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	116396	(7.23)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	158351	(3.07)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	193201	(2.95)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	20342	(3.38)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	206746	(1.81)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	209040	(3.88)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	22644	(4.36)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	22657	(3.06)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	22713	(10.67)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	24779	(2.78)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	249105	(2.72)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	27032	(3.14)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	271767	(3.11)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	27539	(2.89)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	27548	(4.85)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	282036	(2.91)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	284883	(2.77)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	313779	(2.83)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	316179	(0.82)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	316603	(4.47)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	316777	(3.40)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	317112	(3.28)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	317585	(0.28)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	32050	(2.88)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	32390	(2.94)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	332751	(3.82)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	36030	(3.79)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	36868	(2.91)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	400408	(6.59)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	403725	(2.71)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	406830	(1.11)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	406929	(11.11)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	407682	(2.73)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	407704	(2.64)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	408158	(2.36)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	412724	(7.44)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	415391	(2.62)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	418900	(0.08)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	419192	(8.83)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	423394	(4.20)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	425672	(6.18)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	428701	(1.20)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	428809	(4.05)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429147	(0.35)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429201	(2.86)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429406	(2.53)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429830	(2.20)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	429902	(2.48)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	433322	(2.81)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	433616	(1.59)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	433888	(2.51)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	434426	(4.16)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	434620	(2.53)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	435430	(1.31)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	438375	(2.18)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	438685	(2.63)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	440094	(2.72)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	440108	(1.91)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	440620	(2.62)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	52345	(2.35)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	53743	(1.96)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	92849	(2.79)		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	68.55		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	93.78		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	07.22.2022 Control ZW2	41.34		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	8.19.22 Control ZW	8.49		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	8.5.22 Control ZW	14.39		
51.0415.3911.6271.04036.4.22	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2022	Intermin 8.8.22ZW	0.59		
51.0415.3911.6411.04033.4.22	0415 - Child Nutrition Services-School Global	General Supplies	5/31/2022	Feb 2022 thru May 2022 CNS Allocation	(116.85)		
51.0415.3911.6411.04033.4.22	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2022	June 2022 CNS Allocation	30.44		
51.0415.3911.6411.04035.4.22	0415 - Child Nutrition Services-School Global	General Supplies	5/31/2022	Feb 2022 thru May 2022 CNS Allocation	35,689.23		
51.0415.3911.6411.04035.4.22	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2022	June 2022 CNS Allocation	2,951.60		
51.0415.3911.6411.04036.4.22	0415 - Child Nutrition Services-School Global	General Supplies	6/16/2022	SUMMER SCHOOL-SUPPLIES	2,660.49	MARTIN BROTHERS DISTRIBUTING CO	22008174
51.0415.3911.6411.04036.4.22	0415 - Child Nutrition Services-School Global	General Supplies	6/22/2022	SUMMER SCHOOL-SUPPLIES	1,543.44	MARTIN BROTHERS DISTRIBUTING CO	22008174
51.0415.3911.6471.04033.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2022	Feb 2022 thru May 2022 CNS Allocation	(1,508.70)		
51.0415.3911.6471.04033.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	June 2022 CNS Allocation	422.22		
51.0415.3911.6471.04035.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2022	Feb 2022 thru May 2022 CNS Allocation	420,774.12		
51.0415.3911.6471.04035.4.22	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2022	June 2022 CNS Allocation	40,945.92		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	4/12/2022	2022-043 Richardson	(1,136.25)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	4/12/2022	2022-043 Woodland	(1,387.50)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	5/16/2022	2022-049 Richardson	(1,323.75)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	5/16/2022	2022-049 Woodland	(1,500.00)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	5/16/2022	2022-051 Richardson	(60.66)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	5/16/2022	2022-053 Woodland	(67.20)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	6/21/2022	2022-054 Holliday	(145.19)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	6/21/2022	2022-057 Richardson	(1,293.75)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	6/21/2022	2022-057 Woodland	(1,537.50)		
51.0415.6310.5167.04039.1.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	6/21/2022	2022-060 Richardson	(51.02)		
51.0415.6310.5198.04039.1.22	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	4/25/2022	Peterson Farms Fresh Mar rebate	(1,129.68)		
51.0415.6310.5198.04039.1.22	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	4/28/2022	202-1 Mfg Rebates	(800.62)		
51.0415.6310.5198.04039.1.22	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	5/24/2022	Peterson Farms Apr 22 Rebate	(1,375.49)		
51.0415.6310.5198.04039.1.22	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	6/21/2022	Peterson Farms May 22 Rebate	(1,171.52)		
51.0415.6310.5198.04039.1.22	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	6/21/2022	recovery rebate 2022	(2,500.00)		
51.0415.6310.5198.04039.1.22	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	6/29/2022	IPS rebates 4Q21-9580	(84.69)		
51.0415.6330.5333.04039.3.22	0415 - Child Nutrition Services-School Global	FOOD SUBSIDY	5/11/2022	Dese 05.22 5333 Food & Nutrit Serv	(17,475.36)		
51.0415.6340.5445.04039.4.22	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	4/12/2022	March 2022 DESE (SSO) Lunch	(740,087.69)		
51.0415.6340.5445.04039.4.22	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	5/17/2022	April 2022 DESE (SSO) Lunch	(913,485.50)		
51.0415.6340.5445.04039.4.22	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	6/21/2022	May 2022 DESE (SSO) Lunch	(855,947.81)		
51.0415.6340.5445.44501.4.22	0415 - Child Nutrition Services-School Global	Food & Nutrition Lunch Supply Chain-SNP	6/8/2022	10555_20221N890343 DESE	(251,716.62)		
51.0415.6340.5446.04039.4.22	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	4/12/2022	March 2022 DESE (SSO) Breakfast	(299,410.89)		
51.0415.6340.5446.04039.4.22	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	5/17/2022	April 2022 - DESE (SSO) Breakfast	(377,618.50)		
51.0415.6340.5446.04039.4.22	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	6/21/2022	May 2022 - DESE (SSO) Breakfast	(362,316.43)		
51.0415.6340.5448.04039.4.22	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	6/17/2022	July 2021 DESE Extended Day Snacks	(261.00)		
51.0415.6340.5449.04038.4.22	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	4/12/2022	March 2022 DESE FFV	(30,224.54)		
51.0415.6340.5449.04038.4.22	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	4/13/2022	February 2022 DESE FFV	(39,000.88)		
51.0415.6340.5449.04038.4.22	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	5/31/2022	April 2022 FFV	(28,274.60)		
51.0415.6340.5449.04038.4.22	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	6/29/2022	10.582 2022IL160343 May22	(12,282.43)		
51.0415.6340.5481.04033.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	4/12/2022	March 2022 DHSS CACFP - Pre-k Snacks	(929.07)		
51.0415.6340.5481.04033.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	5/17/2022	April 2022 DHSS (CACFP) Snack	(1,112.58)		
51.0415.6340.5481.04033.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	6/21/2022	May 2022 DHSS (CACFP) Pre-k Snacks	(1,019.79)		
51.0415.6340.5481.04035.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	4/12/2022	March 2022 DHSS CACFP - Supper	(121,308.32)		
51.0415.6340.5481.04035.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	5/17/2022	April 2022 DHSS (CACFP) Supper	(154,730.24)		
51.0415.6340.5481.04035.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	6/21/2022	May 2022 DHSS (CACFP) Supper	(123,056.64)		
51.0415.6340.5481.04035.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	6/28/2022	Revised August DHSS claim	1,593.95		
51.0415.6340.5481.04035.4.22	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	6/28/2022	Revised December DHSS claim	3.00		
51.0415.6340.5481.04036.4.22	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	6/29/2022	DHSS (SFSP) June 2022	(223,516.68)		
51.0417.2561.6151.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,521.90		
51.0417.2561.6151.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,963.02		
51.0417.2561.6151.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,588.30		
51.0417.2561.6151.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(164.24)		
51.0417.2561.6151.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,586.16		
51.0417.2561.6151.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,575.48		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0417.2561.6151.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,571.21		
51.0417.2561.6161.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	555.60		
51.0417.2561.6161.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	555.60		
51.0417.2561.6161.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	500.04		
51.0417.2561.6161.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	555.60		
51.0417.2561.6161.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	555.60		
51.0417.2561.6161.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	555.60		
51.0417.2561.6171.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.10		
51.0417.2561.6171.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.14		
51.0417.2561.6171.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.57		
51.0417.2561.6171.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(1.17)		
51.0417.2561.6171.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.56		
51.0417.2561.6171.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.48		
51.0417.2561.6171.04039.4.22	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.45		
51.0417.2561.6221.04039.4.22	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	542.63		
51.0417.2561.6221.04039.4.22	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	475.57		
51.0417.2561.6221.04039.4.22	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	550.60		
51.0417.2561.6221.04039.4.22	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(19.71)		
51.0417.2561.6221.04039.4.22	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	550.34		
51.0417.2561.6221.04039.4.22	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	549.06		
51.0417.2561.6221.04039.4.22	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	548.55		
51.0417.2561.6231.04039.4.22	0417 - Child Nutrition Services-Charter	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	313.54		
51.0417.2561.6231.04039.4.22	0417 - Child Nutrition Services-Charter	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	278.87		
51.0417.2561.6231.04039.4.22	0417 - Child Nutrition Services-Charter	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	313.02		
51.0417.2561.6231.04039.4.22	0417 - Child Nutrition Services-Charter	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(10.18)		
51.0417.2561.6231.04039.4.22	0417 - Child Nutrition Services-Charter	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	316.12		
51.0417.2561.6231.04039.4.22	0417 - Child Nutrition Services-Charter	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	315.47		
51.0417.2561.6231.04039.4.22	0417 - Child Nutrition Services-Charter	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	315.26		
51.0417.2561.6232.04039.4.22	0417 - Child Nutrition Services-Charter	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	73.33		
51.0417.2561.6232.04039.4.22	0417 - Child Nutrition Services-Charter	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	65.22		
51.0417.2561.6232.04039.4.22	0417 - Child Nutrition Services-Charter	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	73.21		
51.0417.2561.6232.04039.4.22	0417 - Child Nutrition Services-Charter	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(2.38)		
51.0417.2561.6232.04039.4.22	0417 - Child Nutrition Services-Charter	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	73.94		
51.0417.2561.6232.04039.4.22	0417 - Child Nutrition Services-Charter	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	73.79		
51.0417.2561.6232.04039.4.22	0417 - Child Nutrition Services-Charter	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	73.75		
51.0417.2561.6241.04039.4.22	0417 - Child Nutrition Services-Charter	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,560.56		
51.0417.2561.6241.04039.4.22	0417 - Child Nutrition Services-Charter	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,560.56		
51.0417.2561.6241.04039.4.22	0417 - Child Nutrition Services-Charter	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,560.56		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	66.51		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.20		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	66.67		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(2.15)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.35		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.22		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.17		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	161411	(17.11)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	304821	(81.00)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	419192	(31.43)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	428701	(36.52)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	429201	(65.15)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	440108	(60.39)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	440442	(3.32)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	440604	(4.05)		
51.0417.2561.6261.04039.4.22	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2022	440620	(35.72)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.60		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.77		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.63		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	(0.25)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.71		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.70		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.68		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	161411	(5.34)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	304821	(25.28)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	419192	(9.81)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	428701	(11.40)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	429201	(20.33)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	440108	(18.85)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	440442	(1.04)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	440604	(1.27)		
51.0417.2561.6271.04039.4.22	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2022	440620	(11.15)		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	612.41		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	612.41		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	612.41		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	612.41		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	612.41		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1,046.00		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	612.41		
51.0418.2561.6151.04037.1.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	418.40		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8,448.20		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8,446.81		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	17,126.70		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8,448.20		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	15,692.38		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8,448.20		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	16,072.93		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8,448.20		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	15,561.87		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8,621.75		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	15,971.87		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	6,886.25		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	15,561.87		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	6,947.29		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	15,561.83		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	07.22 BIWK PPE 07.10_40%	2,812.70		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	303159	760.32		
51.0418.2561.6151.04039.4.22	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2022	416770	1,478.25		
51.0418.2561.6168.04039.4.22	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.40		
51.0418.2561.6168.04039.4.22	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.40		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.43		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.43		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.43		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.35		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.43		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.35		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.43		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.35		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.43		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.35		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	7.43		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.35		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	7.43		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.35		
51.0418.2561.6171.04037.1.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10_40%	2.97		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	81.94		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	81.93		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	138.03		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	81.94		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	130.77		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	81.94		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	130.55		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	81.94		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	129.83		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	83.17		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	129.83		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	70.85		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	129.83		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	70.85		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	129.83		
51.0418.2561.6171.04039.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2022	07.22 BIWK PPE 07.10 40%	28.93		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	73.49		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	73.49		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	73.49		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	73.49		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	73.49		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	125.52		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	73.49		
51.0418.2561.6221.04037.1.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10_40%	50.21		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,013.78		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,013.62		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	2,006.00		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,013.78		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	1,883.09		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,013.78		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	1,879.55		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,013.78		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	1,867.42		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,034.61		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	1,867.42		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	826.35		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	1,867.42		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	826.35		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	1,867.41		
51.0418.2561.6221.04039.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2022	07.22 BIWK PPE 07.10 40%	337.52		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.89		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	62.89		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.85		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	37.97		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	62.89		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	37.85		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	62.89		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	37.85		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.89		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	37.85		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	62.89		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	38.10		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	62.89		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	37.87		
51.0418.2561.6231.04037.1.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	07.22 BIWK PPE 07.10_40%	25.16		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	499.68		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	499.60		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	1,002.24		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	523.30		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	938.74		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	500.44		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	938.50		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	500.44		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	932.24		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	524.66		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	932.23		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	417.06		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	932.99		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	417.06		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	932.31		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	07.22 BIWK PPE 07.10 40%	170.43		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	303159	47.14		
51.0418.2561.6231.04039.4.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	416770	91.65		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.71		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.71		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.17		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.88		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.71		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.85		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.71		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.85		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.71		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.85		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	14.71		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.91		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	14.71		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.86		
51.0418.2561.6232.04037.1.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	07.22 BIWK PPE 07.10_40%	5.88		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	116.85		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	116.83		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	234.39		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	122.37		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	219.54		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	117.03		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	219.48		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	117.03		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	218.02		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	122.69		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	218.02		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	97.53		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	218.20		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	97.53		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	218.03		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	07.22 BIWK PPE 07.10 40%	39.86		
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	303159	11.03		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.04039.4.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	416770	21.43		
51.0418.2561.6241.04037.1.22	0418 - Child Nutrition Services Administration	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	425.90		
51.0418.2561.6241.04037.1.22	0418 - Child Nutrition Services Administration	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	425.90		
51.0418.2561.6241.04037.1.22	0418 - Child Nutrition Services Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	212.94		
51.0418.2561.6241.04037.1.22	0418 - Child Nutrition Services Administration	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	425.90		
51.0418.2561.6241.04037.1.22	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	212.94		
51.0418.2561.6241.04037.1.22	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	170.36		
51.0418.2561.6241.04039.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,831.88		
51.0418.2561.6241.04039.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4,061.81		
51.0418.2561.6241.04039.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,831.88		
51.0418.2561.6241.04039.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	3,848.87		
51.0418.2561.6241.04039.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,980.11		
51.0418.2561.6241.04039.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	3,848.87		
51.0418.2561.6241.04039.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	1,192.04		
51.0418.2561.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	430170	(32.10)		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.02		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.02		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.02		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.02		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.02		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(149.08)		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	13.71		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.02		
51.0418.2561.6261.04037.1.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10_40%	5.48		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.67		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	111.37		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	218.98		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	111.82		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	205.57		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	110.90		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	205.18		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	112.35		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	203.85		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	112.95		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	203.85		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	90.65		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	203.85		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	28449	(24.84)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	288753	(226.55)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	303159	(183.35)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	304821	(50.93)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	322384	(1.88)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	404616	(229.12)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	407623	(270.76)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	411302	(47.26)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	416770	(333.32)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	419192	(0.04)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	420867	(290.27)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	423254	(185.71)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	425346	(127.03)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	427926	(19.77)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	430170	(212.24)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	435783	(245.31)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	435872	(169.67)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2022	439126	(319.05)		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	91.01		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	203.86		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	07.22 BIWK PPE 07.10 40%	36.84		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	303159	9.96		
51.0418.2561.6261.04039.4.22	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2022	416770	19.37		
51.0418.2561.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	430170	(10.02)		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.92		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.92		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.92		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.92		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.92		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(46.53)		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	1.57		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.92		
51.0418.2561.6271.04037.1.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10 40%	0.63		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.66		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.66		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	24.88		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.66		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	23.35		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.68		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	23.33		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.68		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	23.18		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.92		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	23.18		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	10.32		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	23.18		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	28449	(7.75)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	288753	(70.71)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	303159	(57.23)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	304821	(15.90)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	322384	(0.59)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	404616	(71.51)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	407623	(84.51)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	411302	(14.75)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	416770	(104.04)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	419192	(0.01)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	420867	(90.60)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	423254	(57.96)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	425346	(39.65)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	427926	(6.17)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	430170	(66.24)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	435783	(76.57)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	435872	(52.96)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	439126	(99.58)		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	07.08.22 BIWK PPE 06.26.22 (HA)	10.32		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	23.18		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	07.22 BIWK PPE 07.10_40%	4.21		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	303159	1.14		
51.0418.2561.6271.04039.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	416770	2.22		
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/18/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007001
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/19/2022	22T8RQ MONTHLY LEASE CHARGES FOR 4/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	22007045
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/19/2022	22T8RS MONTHLY LEASE CHARGES FOR 4/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	22007045
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/19/2022	MONTHLY LEASE CHARGES FOR 4/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	22007045
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/19/2022	23VF4J MONTHLY LEASE CHARGES FOR 4/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	22007045
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/19/2022	25FQM9 MONTHLY LEASE CHARGES FOR 4/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	22007045
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/12/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22007733
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/12/2022	FOOD SERVICE PRINTER RENTAL - AR3448056	150.00	ALL COPY PRODUCTS, INC	22007824
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/12/2022	FOOD SERVICE PRINTER RENTAL - AR3484007	150.00	ALL COPY PRODUCTS, INC	22007824
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/26/2022	22T8RQ MONTHLY LEASE CHARGES FOR 5/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	22007894
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/26/2022	22T8RS MONTHLY LEASE CHARGES FOR 5/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	22007894
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/26/2022	22TFCZ MONTHLY LEASE CHARGES FOR 5/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	22007894
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/26/2022	23VF4J MONTHLY LEASE CHARGES FOR 5/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	22007894
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/26/2022	25FQM9 MONTHLY LEASE CHARGES FOR 5/01 -	96.20	ENTERPRISE FLEET MANAGEMENT	22007894
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/15/2022	FOOD SERVICE PRINTER RENTAL - AR3550179	150.00	ALL COPY PRODUCTS, INC	22008312
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2022	22T8RQ MONTHLY LEASE CHARGES FOR 6/01 -	737.64	ENTERPRISE FLEET MANAGEMENT	22008276
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2022	22TFCZ MONTHLY LEASE CHARGES FOR 6/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	22008276
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2022	23VF4J MONTHLY LEASE CHARGES FOR 6/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	22008276
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2022	25FQM9 MONTHLY LEASE CHARGES FOR 6/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	22008276
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22008320
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/22/2022		150.00	ALL COPY PRODUCTS, INC	
51.0418.2561.6334.04039.4.22	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/29/2022	AC00051170,23000450,31988621,575372,ALL	84.18		
51.0418.2561.6343.04039.4.22	0418 - Child Nutrition Services Administration	Travel	6/29/2022	Brian Wieher,Southwes	1,872.81		
51.0418.2561.6344.04039.4.22	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.88		
51.0418.2561.6344.04039.4.22	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	87.92		
51.0418.2561.6344.04039.4.22	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.60		
51.0418.2561.6344.04039.4.22	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	115.92		
51.0418.2561.6344.04039.4.22	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	6/24/2022	06.24.22 BIWK PPE 06.12.22 (GZ)	34.16		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8163011408_HANNAH THORNBURG	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8163056662_KATLYN LANOUE	1.00		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8165223782_KANSAS CITY MISS	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8165225355_MANUEL ALIPIO	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8166455817_LEAANN SMIROLDO	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8167294548_CODY LINN	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8167295467_SHANDRA FOSTER	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8168855730_LAUREN CHEADLE	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8168855768_JORDON GORDON	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	10_8169141200_CHON WALTERS,	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8163011408_HANNAH THORNBURG	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8165223782_KANSAS CITY MISS	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8165225355_MANUEL ALIPIO	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8166455817_LEAANN SMIROLDO	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8167294548_CODY LINN	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8167295467_TALISHA ARCHIE	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8168855730_LAUREN CHEADLE	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8168855768_JORDON GORDON	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	5/19/2022	11_8169141200_CHON WALTERS,	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8163011408_HANNAH THORNBURG	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8165223782_KANSAS CITY MISS	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8165225355_MANUEL ALIPIO	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8166455817_LEAANN SMIROLDO	(9.02)		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8167294548_ANA GRATTON	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8167295467_TALISHA ARCHIE	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8168855730_LAUREN CHEADLE	46.11		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12 8168855768 JORDON GORDON	46.11		
51.0418.2561.6361.04039.4.22	0418 - Child Nutrition Services Administration	Communication	6/17/2022	12_8169141200_CHON WALTERS,	46.11		
51.0418.2561.6363.04039.4.22	0418 - Child Nutrition Services Administration	Printing and Binding	4/18/2022	BOE FOOD SERVICE	7.14	ALL COPY PRODUCTS, INC	22007087
51.0418.2561.6363.04039.4.22	0418 - Child Nutrition Services Administration	Printing and Binding	6/1/2022	BOE FOOD SERVICE	11.01	ALL COPY PRODUCTS, INC	22007891
51.0418.2561.6363.04039.4.22	0418 - Child Nutrition Services Administration	Printing and Binding	6/15/2022	BOE FOOD SERVICE	5.23	ALL COPY PRODUCTS, INC	22008301
51.0418.2561.6363.04039.4.22	0418 - Child Nutrition Services Administration	Printing and Binding	6/29/2022	AC00051170,23000102,AR3604315,575372,ALL	18.71		
51.0418.2561.6371.04039.4.22	0418 - Child Nutrition Services Administration	Dues and Memberships	4/4/2022		50.00	BOTLEY LOISJ.	
51.0418.2561.6371.04039.4.22	0418 - Child Nutrition Services Administration	Dues and Memberships	4/29/2022	Brian Wieher,Premier Food Safety	100.00		
51.0418.2561.6371.04039.4.22	0418 - Child Nutrition Services Administration	Dues and Memberships	4/29/2022	Brian Wieher,School Nutrition Assoc	327.50		
51.0418.2561.6371.04039.4.22	0418 - Child Nutrition Services Administration	Dues and Memberships	6/29/2022	Brian Wieher,School Nutrition Assoc	3,395.00		
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	119.31	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	MasterVision 2x1 Magnetic Data Cards - 2	35.07	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	Office Depot(R) Brand Binder Clips, Medi	5.65	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	Office Depot(R) Brand Hanging Folders, 1	26.08	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	Office Depot(R) Brand Perforated Writing	16.66	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	Office Depot(R) Brand Reinforced File Fo	53.80	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	OIC(R) Steel Paper Clips, No. 1, Silver,	5.98	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/18/2022	Samsill Value 1 Round Ring View Binder -	68.18	OFFICE DEPOT INC	22006264
51.0418.2561.6411.04039.4.22	0418 - Child Nutrition Services Administration	General Supplies	4/29/2022	Brian Wieher,Amzn Mktp Us	33.89		
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	5/12/2022	LARGE- CHEF COAT- 50	1,075.73	THE HAPPY CHEF, INC.	22003391
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/1/2022	MESH BACK BASEBALL CAP-BLACK DENIM	1,792.50	THE HAPPY CHEF, INC.	22007308
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/1/2022	SHIPPING	83.00	THE HAPPY CHEF, INC.	22007308
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	LOGO-MANG. CHEF COAT	297.50	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	LOGO-STAFF CHEF COAT-89	458.15	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	MANG. CHEF COAT-2XL-16	287.28	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	MANG. CHEF COAT-3XL-5	98.78	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	MANG. CHEF COAT-4XL-2	43.11	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	MANG. CHEF COAT-L-15	242.33	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	MANG. CHEF COAT-M-12	193.86	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	SHIPPING AND HANDLING	206.23	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	SMALL CHEF COAT-50	119.53	THE HAPPY CHEF, INC.	22003391
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	STAFF CHEF COAT-2XL-31	612.41	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	STAFF CHEF COAT-M-10	179.55	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	STAFF CHEF COAT-S-7	125.69	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/22/2022	STAFF CHEF COAT-XL-29	546.80	THE HAPPY CHEF, INC.	22007579
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/28/2022	Brian Wieher,Jim Coleman Ltd #3	2,775.09		
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/29/2022	AP00436600,22008297,111382,528169,VISAGE	208.80		
51.0418.2561.6420.04039.4.22	0418 - Child Nutrition Services Administration	Uniforms	6/29/2022	AP00436600,DP,111381,528169,VISAGE INC	1,317.50		
51.0418.2561.6471.04039.4.22	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	4/4/2022	WATER SERVICE AND COOLER RENTAL	63.83	HINCKLEY SPRINGS	22006394
51.0418.2561.6471.04039.4.22	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/1/2022	WATER SERVICE AND COOLER RENTAL	87.33	HINCKLEY SPRINGS	22008056
51.0418.2561.6471.04039.4.22	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/16/2022		118.80	HINCKLEY SPRINGS	
51.0418.2561.6471.04039.4.22	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/29/2022	Brian Wieher,Clustertruck	148.05		
51.0418.2561.6471.44500.4.22	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00051219,23000052,21529725070722,53124	85.82		
51.0418.2561.6525.04039.4.22	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	4/19/2022	ARCHITECTURAL COST FOR FRANKLIN COOLERS	345.00	ACI / FRANG KISER HUTCHENS INC	21002468
51.0418.2561.6525.04039.4.22	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	5/10/2022	ARCHITECTURAL COST FOR FRANKLIN COOLERS	460.00	ACI / FRANG KISER HUTCHENS INC	21002468
51.0418.2561.6525.04039.4.22	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/15/2022	ARCHITECTURAL COST FOR FRANKLIN COOLERS	869.30	ACI / FRANG KISER HUTCHENS INC	21002468
51.0418.2561.6525.04039.4.22	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/16/2022	ARCHITECTURAL COST FOR FRANKLIN COOLERS	2,645.00	ACI / FRANG KISER HUTCHENS INC	21002468
51.0418.2561.6525.04039.4.22	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/22/2022	LANKFORD FENDLER + ASSOCIATES FEE	875.00	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.22	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/22/2022	NORTON & SCHMIDT OVERHEAD AND PROFIT	87.50	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.3911.6151.04035.4.22	0418 - Child Nutrition Services Administration	classified Salaries-Regular	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	631.67		
51.0418.3911.6151.04035.4.22	0418 - Child Nutrition Services Administration	classified Salaries-Regular	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	631.67		
51.0418.3911.6151.04035.4.22	0418 - Child Nutrition Services Administration	classified Salaries-Regular	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	631.67		
51.0418.3911.6151.04035.4.22	0418 - Child Nutrition Services Administration	classified Salaries-Regular	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	631.67		
51.0418.3911.6151.04035.4.22	0418 - Child Nutrition Services Administration	classified Salaries-Regular	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	631.67		
51.0418.3911.6151.04035.4.22	0418 - Child Nutrition Services Administration	classified Salaries-Regular	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	631.67		
51.0418.3911.6151.04035.4.22	0418 - Child Nutrition Services Administration	classified Salaries-Regular	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	631.65		
51.0418.3911.6171.04035.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	4.49		
51.0418.3911.6171.04035.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	4.49		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.3911.6171.04035.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	4.49		
51.0418.3911.6171.04035.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	4.49		
51.0418.3911.6171.04035.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	4.49		
51.0418.3911.6171.04035.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	4.49		
51.0418.3911.6171.04035.4.22	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	4.49		
51.0418.3911.6221.04035.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	75.80		
51.0418.3911.6221.04035.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	75.80		
51.0418.3911.6221.04035.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	75.80		
51.0418.3911.6221.04035.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	75.80		
51.0418.3911.6221.04035.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	75.80		
51.0418.3911.6221.04035.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	75.80		
51.0418.3911.6221.04035.4.22	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	75.80		
51.0418.3911.6231.04035.4.22	0418 - Child Nutrition Services Administration	OASDI	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	39.10		
51.0418.3911.6231.04035.4.22	0418 - Child Nutrition Services Administration	OASDI	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	39.10		
51.0418.3911.6231.04035.4.22	0418 - Child Nutrition Services Administration	OASDI	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	39.10		
51.0418.3911.6231.04035.4.22	0418 - Child Nutrition Services Administration	OASDI	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	39.10		
51.0418.3911.6231.04035.4.22	0418 - Child Nutrition Services Administration	OASDI	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	39.10		
51.0418.3911.6231.04035.4.22	0418 - Child Nutrition Services Administration	OASDI	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	39.10		
51.0418.3911.6231.04035.4.22	0418 - Child Nutrition Services Administration	OASDI	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	39.10		
51.0418.3911.6232.04035.4.22	0418 - Child Nutrition Services Administration	Medicare	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	9.14		
51.0418.3911.6232.04035.4.22	0418 - Child Nutrition Services Administration	Medicare	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	9.14		
51.0418.3911.6232.04035.4.22	0418 - Child Nutrition Services Administration	Medicare	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	9.14		
51.0418.3911.6232.04035.4.22	0418 - Child Nutrition Services Administration	Medicare	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	9.14		
51.0418.3911.6232.04035.4.22	0418 - Child Nutrition Services Administration	Medicare	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	9.14		
51.0418.3911.6232.04035.4.22	0418 - Child Nutrition Services Administration	Medicare	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	9.14		
51.0418.3911.6232.04035.4.22	0418 - Child Nutrition Services Administration	Medicare	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	9.14		
51.0418.3911.6241.04035.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	212.94		
51.0418.3911.6241.04035.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	212.94		
51.0418.3911.6241.04035.4.22	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	212.94		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	8.28		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	8.28		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	8.28		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	8.28		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	8.28		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	8.28		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	6/28/2022	430170	(37.94)		
51.0418.3911.6261.04035.4.22	0418 - Child Nutrition Services Administration	Workers'Compensation Insurance	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	8.28		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2022	04.15.2022 SEMI PPE 03.31.22 (3M)	0.95		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/29/2022	04.29.2022 SEMI PPE 04.15.22 (3N)	0.95		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/13/2022	5.13.22 semi-monthly PPE 4.31.22 (3O)	0.95		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2022	5.31.22 SEMI ppe 5.15.22 (3P)	0.95		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2022	6.15.22 Semi-monthly PPE 5.31.20 (3Q)	0.95		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	06.30.22 SEMI PPE 6/15/2022 (3R)	0.95		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2022	430170	(11.84)		
51.0418.3911.6271.04035.4.22	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2022	07.15.22 SEMI PPE 6/30/2022 (3S)	0.95		
51.1120.2561.6151.04039.4.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	988.00		
51.1120.2561.6151.04039.4.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	988.00		
51.1120.2561.6151.04039.4.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	988.00		
51.1120.2561.6151.04039.4.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	988.00		
51.1120.2561.6151.04039.4.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	988.00		
51.1120.2561.6151.04039.4.22	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	988.00		
51.1120.2561.6168.04039.4.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.08		
51.1120.2561.6168.04039.4.22	1120 - Success Academy At Anderson	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.08		
51.1120.2561.6221.04039.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	118.56		
51.1120.2561.6221.04039.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	118.56		
51.1120.2561.6221.04039.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	118.56		
51.1120.2561.6221.04039.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	118.56		
51.1120.2561.6221.04039.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	118.56		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1120.2561.6221.04039.4.22	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	118.56		
51.1120.2561.6231.04039.4.22	1120 - Success Academy At Anderson	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	61.26		
51.1120.2561.6231.04039.4.22	1120 - Success Academy At Anderson	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.63		
51.1120.2561.6231.04039.4.22	1120 - Success Academy At Anderson	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.26		
51.1120.2561.6231.04039.4.22	1120 - Success Academy At Anderson	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.63		
51.1120.2561.6231.04039.4.22	1120 - Success Academy At Anderson	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	61.26		
51.1120.2561.6231.04039.4.22	1120 - Success Academy At Anderson	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.26		
51.1120.2561.6232.04039.4.22	1120 - Success Academy At Anderson	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.33		
51.1120.2561.6232.04039.4.22	1120 - Success Academy At Anderson	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.41		
51.1120.2561.6232.04039.4.22	1120 - Success Academy At Anderson	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.33		
51.1120.2561.6232.04039.4.22	1120 - Success Academy At Anderson	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.41		
51.1120.2561.6232.04039.4.22	1120 - Success Academy At Anderson	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.33		
51.1120.2561.6232.04039.4.22	1120 - Success Academy At Anderson	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.33		
51.1120.2561.6241.04039.4.22	1120 - Success Academy At Anderson	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.52		
51.1120.2561.6241.04039.4.22	1120 - Success Academy At Anderson	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.52		
51.1120.2561.6241.04039.4.22	1120 - Success Academy At Anderson	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.52		
51.1120.2561.6261.04039.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.94		
51.1120.2561.6261.04039.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.02		
51.1120.2561.6261.04039.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.94		
51.1120.2561.6261.04039.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.02		
51.1120.2561.6261.04039.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.94		
51.1120.2561.6261.04039.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.94		
51.1120.2561.6261.04039.4.22	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2022	429830	(95.82)		
51.1120.2561.6271.04039.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.48		
51.1120.2561.6271.04039.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.49		
51.1120.2561.6271.04039.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.48		
51.1120.2561.6271.04039.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.49		
51.1120.2561.6271.04039.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.48		
51.1120.2561.6271.04039.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.48		
51.1120.2561.6271.04039.4.22	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2022	429830	(29.91)		
51.1200.2561.6151.04039.4.22	1200 - Central High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,419.71		
51.1200.2561.6151.04039.4.22	1200 - Central High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,748.27		
51.1200.2561.6151.04039.4.22	1200 - Central High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,481.63		
51.1200.2561.6151.04039.4.22	1200 - Central High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,465.43		
51.1200.2561.6151.04039.4.22	1200 - Central High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,478.90		
51.1200.2561.6151.04039.4.22	1200 - Central High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,483.67		
51.1200.2561.6161.04039.4.22	1200 - Central High School	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	634.13		
51.1200.2561.6161.04039.4.22	1200 - Central High School	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	559.37		
51.1200.2561.6168.04039.4.22	1200 - Central High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	145.04		
51.1200.2561.6168.04039.4.22	1200 - Central High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.40		
51.1200.2561.6168.04039.4.22	1200 - Central High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	167.95		
51.1200.2561.6168.04039.4.22	1200 - Central High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.15		
51.1200.2561.6168.04039.4.22	1200 - Central High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.88		
51.1200.2561.6171.04039.4.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.17		
51.1200.2561.6171.04039.4.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.51		
51.1200.2561.6171.04039.4.22	1200 - Central High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.62		
51.1200.2561.6171.04039.4.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.51		
51.1200.2561.6171.04039.4.22	1200 - Central High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.60		
51.1200.2561.6171.04039.4.22	1200 - Central High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.63		
51.1200.2561.6221.04039.4.22	1200 - Central High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	290.37		
51.1200.2561.6221.04039.4.22	1200 - Central High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	329.79		
51.1200.2561.6221.04039.4.22	1200 - Central High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	297.80		
51.1200.2561.6221.04039.4.22	1200 - Central High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	295.85		
51.1200.2561.6221.04039.4.22	1200 - Central High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	297.47		
51.1200.2561.6221.04039.4.22	1200 - Central High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	298.04		
51.1200.2561.6231.04039.4.22	1200 - Central High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	158.85		
51.1200.2561.6231.04039.4.22	1200 - Central High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	171.82		
51.1200.2561.6231.04039.4.22	1200 - Central High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	153.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6231.04039.4.22	1200 - Central High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	163.12		
51.1200.2561.6231.04039.4.22	1200 - Central High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	193.63		
51.1200.2561.6231.04039.4.22	1200 - Central High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	190.24		
51.1200.2561.6232.04039.4.22	1200 - Central High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.15		
51.1200.2561.6232.04039.4.22	1200 - Central High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.19		
51.1200.2561.6232.04039.4.22	1200 - Central High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.95		
51.1200.2561.6232.04039.4.22	1200 - Central High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.16		
51.1200.2561.6232.04039.4.22	1200 - Central High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	45.27		
51.1200.2561.6232.04039.4.22	1200 - Central High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	44.48		
51.1200.2561.6241.04039.4.22	1200 - Central High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	858.81		
51.1200.2561.6241.04039.4.22	1200 - Central High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	855.29		
51.1200.2561.6241.04039.4.22	1200 - Central High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	857.02		
51.1200.2561.6261.04035.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	429082	(10.30)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	33.60		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.35		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.52		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.50		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.95		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.24		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	126076	(0.94)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	193201	(0.86)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	284883	(2.30)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	312047	(0.78)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	316603	(155.51)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	317585	(27.74)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	332751	(1.62)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	429082	(1.97)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	434620	(82.01)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	437654	(23.75)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	437867	(25.67)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	440183	(25.63)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	441350	(5.51)		
51.1200.2561.6261.04039.4.22	1200 - Central High School	Workers' Compensation Insurance	6/28/2022	75993	(0.82)		
51.1200.2561.6271.04035.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	429082	(3.21)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.85		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.17		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.72		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.94		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.69		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.61		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	126076	(0.29)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	193201	(0.27)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	284883	(0.72)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	312047	(0.24)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	316603	(48.54)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	317585	(8.66)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	332751	(0.50)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	429082	(0.61)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	434620	(25.60)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	437654	(7.41)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	437867	(8.01)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	440183	(8.00)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	441350	(1.72)		
51.1200.2561.6271.04039.4.22	1200 - Central High School	Unemployment Compensation	6/28/2022	75993	(0.26)		
51.1220.2561.6151.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,367.50		
51.1220.2561.6151.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,423.31		
51.1220.2561.6151.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,445.79		
51.1220.2561.6151.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,133.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6151.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,283.55		
51.1220.2561.6151.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,005.10		
51.1220.2561.6161.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,392.42		
51.1220.2561.6161.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,267.52		
51.1220.2561.6161.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,142.08		
51.1220.2561.6161.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,172.74		
51.1220.2561.6161.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,281.67		
51.1220.2561.6161.04039.4.22	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,266.91		
51.1220.2561.6168.04039.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	117.67		
51.1220.2561.6168.04039.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	84.84		
51.1220.2561.6168.04039.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.69		
51.1220.2561.6168.04039.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.75		
51.1220.2561.6168.04039.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.82		
51.1220.2561.6168.04039.4.22	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.00		
51.1220.2561.6171.04039.4.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.30		
51.1220.2561.6171.04039.4.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.67		
51.1220.2561.6171.04039.4.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.87		
51.1220.2561.6171.04039.4.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.50		
51.1220.2561.6171.04039.4.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.23		
51.1220.2561.6171.04039.4.22	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.93		
51.1220.2561.6221.04039.4.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	731.57		
51.1220.2561.6221.04039.4.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	726.85		
51.1220.2561.6221.04039.4.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	717.54		
51.1220.2561.6221.04039.4.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	546.63		
51.1220.2561.6221.04039.4.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	554.61		
51.1220.2561.6221.04039.4.22	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	520.06		
51.1220.2561.6231.04039.4.22	1220 - Lincoln College Prep Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	416.97		
51.1220.2561.6231.04039.4.22	1220 - Lincoln College Prep Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	410.68		
51.1220.2561.6231.04039.4.22	1220 - Lincoln College Prep Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	402.13		
51.1220.2561.6231.04039.4.22	1220 - Lincoln College Prep Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	321.17		
51.1220.2561.6231.04039.4.22	1220 - Lincoln College Prep Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	337.91		
51.1220.2561.6231.04039.4.22	1220 - Lincoln College Prep Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	319.18		
51.1220.2561.6232.04039.4.22	1220 - Lincoln College Prep Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.51		
51.1220.2561.6232.04039.4.22	1220 - Lincoln College Prep Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	96.05		
51.1220.2561.6232.04039.4.22	1220 - Lincoln College Prep Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	94.05		
51.1220.2561.6232.04039.4.22	1220 - Lincoln College Prep Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	75.11		
51.1220.2561.6232.04039.4.22	1220 - Lincoln College Prep Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	79.04		
51.1220.2561.6232.04039.4.22	1220 - Lincoln College Prep Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.65		
51.1220.2561.6241.04039.4.22	1220 - Lincoln College Prep Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,565.81		
51.1220.2561.6241.04039.4.22	1220 - Lincoln College Prep Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,714.04		
51.1220.2561.6241.04039.4.22	1220 - Lincoln College Prep Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,714.04		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.10		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	88.76		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	86.84		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	69.76		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	73.29		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	69.32		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	32390	(97.42)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	37146	(58.62)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	406830	(55.70)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	407682	(92.94)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	422770	(125.67)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	424315	(101.42)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	425311	(36.67)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	435392	(12.82)		
51.1220.2561.6261.04039.4.22	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2022	438375	(60.15)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.33		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.16		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.94		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.98		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.39		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.93		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	32390	(30.41)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	37146	(18.30)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	406830	(17.38)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	407682	(29.01)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	422770	(39.22)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	424315	(31.66)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	425311	(11.44)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	435392	(4.00)		
51.1220.2561.6271.04039.4.22	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2022	438375	(18.78)		
51.1340.2561.6151.04039.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,999.56		
51.1340.2561.6151.04039.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,442.71		
51.1340.2561.6151.04039.4.22	1340 - Northeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,091.07		
51.1340.2561.6151.04039.4.22	1340 - Northeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,097.24		
51.1340.2561.6151.04039.4.22	1340 - Northeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,915.66		
51.1340.2561.6151.04039.4.22	1340 - Northeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,406.80		
51.1340.2561.6161.04039.4.22	1340 - Northeast High School	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	583.68		
51.1340.2561.6168.04039.4.22	1340 - Northeast High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	114.77		
51.1340.2561.6168.04039.4.22	1340 - Northeast High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.35		
51.1340.2561.6168.04039.4.22	1340 - Northeast High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.85		
51.1340.2561.6168.04039.4.22	1340 - Northeast High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.45		
51.1340.2561.6168.04039.4.22	1340 - Northeast High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.14		
51.1340.2561.6168.04039.4.22	1340 - Northeast High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.13		
51.1340.2561.6171.04039.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.37		
51.1340.2561.6171.04039.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.64		
51.1340.2561.6171.04039.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.89		
51.1340.2561.6171.04039.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.93		
51.1340.2561.6171.04039.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.56		
51.1340.2561.6171.04039.4.22	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.99		
51.1340.2561.6221.04039.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	599.95		
51.1340.2561.6221.04039.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	533.13		
51.1340.2561.6221.04039.4.22	1340 - Northeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	610.94		
51.1340.2561.6221.04039.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	611.67		
51.1340.2561.6221.04039.4.22	1340 - Northeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	469.88		
51.1340.2561.6221.04039.4.22	1340 - Northeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	408.82		
51.1340.2561.6231.04039.4.22	1340 - Northeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	352.78		
51.1340.2561.6231.04039.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	276.58		
51.1340.2561.6231.04039.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	317.36		
51.1340.2561.6231.04039.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	319.03		
51.1340.2561.6231.04039.4.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	242.66		
51.1340.2561.6231.04039.4.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	214.02		
51.1340.2561.6232.04039.4.22	1340 - Northeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	82.50		
51.1340.2561.6232.04039.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	64.68		
51.1340.2561.6232.04039.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	74.22		
51.1340.2561.6232.04039.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.61		
51.1340.2561.6232.04039.4.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.75		
51.1340.2561.6232.04039.4.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	50.05		
51.1340.2561.6241.04039.4.22	1340 - Northeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,560.56		
51.1340.2561.6241.04039.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,558.83		
51.1340.2561.6241.04039.4.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,707.06		
51.1340.2561.6261.04035.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	429147	(16.42)		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	107.40		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	91.67		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	100.68		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	101.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.85		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.27		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	25909	(0.67)		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	282036	(91.15)		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	407704	(84.89)		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	414352	(140.23)		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	428809	(63.18)		
51.1340.2561.6261.04039.4.22	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2022	429147	(10.74)		
51.1340.2561.6271.04035.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	429147	(5.12)		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.55		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.72		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.69		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.74		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.88		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.18		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	25909	(0.21)		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	282036	(28.45)		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	407704	(26.50)		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	414352	(43.77)		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	428809	(19.72)		
51.1340.2561.6271.04039.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	429147	(3.35)		
51.1340.3911.6161.04035.4.22	1340 - Northeast High School	Classified Salaries-Part-Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	586.72		
51.1340.3911.6161.04035.4.22	1340 - Northeast High School	Classified Salaries-Part-Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	527.44		
51.1340.3911.6161.04035.4.22	1340 - Northeast High School	Classified Salaries-Part-Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	563.92		
51.1340.3911.6161.04035.4.22	1340 - Northeast High School	Classified Salaries-Part-Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	571.52		
51.1340.3911.6161.04035.4.22	1340 - Northeast High School	Classified Salaries-Part-Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	519.84		
51.1340.3911.6171.04035.4.22	1340 - Northeast High School	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.17		
51.1340.3911.6171.04035.4.22	1340 - Northeast High School	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.74		
51.1340.3911.6171.04035.4.22	1340 - Northeast High School	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.00		
51.1340.3911.6171.04035.4.22	1340 - Northeast High School	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.06		
51.1340.3911.6171.04035.4.22	1340 - Northeast High School	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.69		
51.1340.3911.6231.04035.4.22	1340 - Northeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.38		
51.1340.3911.6231.04035.4.22	1340 - Northeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.70		
51.1340.3911.6231.04035.4.22	1340 - Northeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	34.96		
51.1340.3911.6231.04035.4.22	1340 - Northeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.43		
51.1340.3911.6231.04035.4.22	1340 - Northeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.23		
51.1340.3911.6232.04035.4.22	1340 - Northeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.51		
51.1340.3911.6232.04035.4.22	1340 - Northeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.65		
51.1340.3911.6232.04035.4.22	1340 - Northeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	8.18		
51.1340.3911.6232.04035.4.22	1340 - Northeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.29		
51.1340.3911.6232.04035.4.22	1340 - Northeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.54		
51.1340.3911.6241.04035.4.22	1340 - Northeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
51.1340.3911.6241.04035.4.22	1340 - Northeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
51.1340.3911.6261.04035.4.22	1340 - Northeast High School	Workers's Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.69		
51.1340.3911.6261.04035.4.22	1340 - Northeast High School	Workers's Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.91		
51.1340.3911.6261.04035.4.22	1340 - Northeast High School	Workers's Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.39		
51.1340.3911.6261.04035.4.22	1340 - Northeast High School	Workers's Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.49		
51.1340.3911.6261.04035.4.22	1340 - Northeast High School	Workers's Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.81		
51.1340.3911.6261.04035.4.22	1340 - Northeast High School	Workers's Compensation Insurance	6/28/2022	429147	(24.48)		
51.1340.3911.6271.04035.4.22	1340 - Northeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.88		
51.1340.3911.6271.04035.4.22	1340 - Northeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.79		
51.1340.3911.6271.04035.4.22	1340 - Northeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.85		
51.1340.3911.6271.04035.4.22	1340 - Northeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.86		
51.1340.3911.6271.04035.4.22	1340 - Northeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.78		
51.1340.3911.6271.04035.4.22	1340 - Northeast High School	Unemployment Compensation	6/28/2022	429147	(7.64)		
51.1400.2561.6151.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,176.77		
51.1400.2561.6151.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,192.33		
51.1400.2561.6151.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,185.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6151.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,139.21		
51.1400.2561.6151.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,175.35		
51.1400.2561.6151.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,183.83		
51.1400.2561.6168.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	100.25		
51.1400.2561.6168.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.42		
51.1400.2561.6168.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.94		
51.1400.2561.6168.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	71.61		
51.1400.2561.6168.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.68		
51.1400.2561.6168.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	81.44		
51.1400.2561.6171.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.66		
51.1400.2561.6171.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.77		
51.1400.2561.6171.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.72		
51.1400.2561.6171.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.38		
51.1400.2561.6171.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.65		
51.1400.2561.6171.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.71		
51.1400.2561.6221.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	501.21		
51.1400.2561.6221.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	503.08		
51.1400.2561.6221.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	502.26		
51.1400.2561.6221.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	496.70		
51.1400.2561.6221.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	501.04		
51.1400.2561.6221.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	502.06		
51.1400.2561.6231.04039.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	264.18		
51.1400.2561.6231.04039.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	260.69		
51.1400.2561.6231.04039.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	261.20		
51.1400.2561.6231.04039.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	260.07		
51.1400.2561.6231.04039.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	259.22		
51.1400.2561.6231.04039.4.22	1400 - Paseo Acad. Of Performing Arts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	263.46		
51.1400.2561.6232.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	61.78		
51.1400.2561.6232.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.97		
51.1400.2561.6232.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	61.08		
51.1400.2561.6232.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.82		
51.1400.2561.6232.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.62		
51.1400.2561.6232.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.62		
51.1400.2561.6241.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,707.06		
51.1400.2561.6241.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.06		
51.1400.2561.6241.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,707.06		
51.1400.2561.6261.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	UC WC allocation fiscal year 2	(5.15)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	56.03		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.29		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.33		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.17		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.98		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.88		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	158351	(0.87)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	24779	(0.81)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	313779	(0.78)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	32390	(0.89)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	37310	(0.89)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	401285	(1.45)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	403725	(0.93)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	406929	(199.69)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	408158	(0.78)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	412724	(109.18)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	416231	(0.61)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	428809	(2.11)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	435198	(0.71)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	437808	(87.23)		
51.1400.2561.6261.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2022	438847	(0.05)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6271.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	UC WC allocation fiscal year 2	(1.61)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.42		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.33		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.34		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.32		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.29		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.39		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	158351	(0.27)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	24779	(0.25)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	313779	(0.24)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	32390	(0.28)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	37310	(0.28)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	401285	(0.45)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	403725	(0.29)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	406929	(62.33)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	408158	(0.24)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	412724	(34.08)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	416231	(0.19)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	428809	(0.66)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	435198	(0.22)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	437808	(27.23)		
51.1400.2561.6271.04039.4.22	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2022	438847	(0.02)		
51.1400.2561.6411.04037.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/4/2022	CATERING- GENERAL SUPPLIES	95.60	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6411.04037.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/19/2022	CATERING- GENERAL SUPPLIES	45.38	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6411.04037.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/12/2022	CATERING- GENERAL SUPPLIES	252.85	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6411.04037.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/22/2022	CATERING- GENERAL SUPPLIES	248.65	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6411.04037.1.22	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/29/2022	AC00051249,22003285,9544336,585831,MARTI	45.72		
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/4/2022	CATERING- FOOD	72.14	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/19/2022	CATERING- FOOD	1,055.44	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	5/2/2022	CATERING- FOOD	259.42	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	5/12/2022	CATERING- FOOD	649.13	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/9/2022		1,285.87	COSENTINO FOOD STORES	
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/22/2022	CATERING- FOOD	168.93	MARTIN BROTHERS DISTRIBUTING CO	22003285
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/28/2022	Brian Wieher,Restaurant Depot	29.41		
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/29/2022	AC00051249,22003285,9544336,585831,MARTI	172.96		
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/29/2022	Brian Wieher,Restaurant Depot	142.87		
51.1400.2561.6471.04037.1.22	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/29/2022	Price Chopper Consentino's	34.19		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	4/12/2022	2022-041 Hogan	(41,943.75)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	4/12/2022	2022-042 DeLaSalle	(3,816.10)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	4/12/2022	2022-044 Board Services	(500.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	4/12/2022	2022-045 HR	(540.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	4/12/2022	2022-046 Facilities	(605.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	5/16/2022	2022-047 Hogan	(68,426.25)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	5/16/2022	2022-048 DeLaSalle	(2,917.35)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	5/16/2022	2022-050 Board Services	(625.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	5/16/2022	2022-052 Human Resources	(630.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/21/2022	2022-055 Hogan	(60,673.75)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/21/2022	2022-056 DeLaSalle	(3,704.85)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/21/2022	2022-058 BOE board svcs	(500.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/21/2022	2022-059 BOE HR	(360.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/29/2022	2022-041 Hogan	(3,335.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/29/2022	BOE 2022-064	(500.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/29/2022	DeLaSalle 2022-063	(1,279.85)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/29/2022	Franklin Bldg 2022-062	(240.00)		
51.1400.6310.5169.04037.1.22	1400 - Paseo Acad. Of Performing Arts	CATERING	6/29/2022	Hogan 2022-061	(4,910.00)		
51.1580.2561.6151.04039.4.22	1580 - East High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,380.77		
51.1580.2561.6151.04039.4.22	1580 - East High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,162.32		
51.1580.2561.6151.04039.4.22	1580 - East High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,912.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6151.04039.4.22	1580 - East High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,961.43		
51.1580.2561.6151.04039.4.22	1580 - East High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,801.35		
51.1580.2561.6151.04039.4.22	1580 - East High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,436.37		
51.1580.2561.6161.04039.4.22	1580 - East High School	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,104.50		
51.1580.2561.6161.04039.4.22	1580 - East High School	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,175.10		
51.1580.2561.6161.04039.4.22	1580 - East High School	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,075.28		
51.1580.2561.6161.04039.4.22	1580 - East High School	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,066.39		
51.1580.2561.6161.04039.4.22	1580 - East High School	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,036.16		
51.1580.2561.6161.04039.4.22	1580 - East High School	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,149.85		
51.1580.2561.6168.04039.4.22	1580 - East High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	407.69		
51.1580.2561.6168.04039.4.22	1580 - East High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	204.39		
51.1580.2561.6168.04039.4.22	1580 - East High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	266.12		
51.1580.2561.6168.04039.4.22	1580 - East High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	339.79		
51.1580.2561.6168.04039.4.22	1580 - East High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	303.24		
51.1580.2561.6168.04039.4.22	1580 - East High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	115.52		
51.1580.2561.6171.04039.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.32		
51.1580.2561.6171.04039.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.79		
51.1580.2561.6171.04039.4.22	1580 - East High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.88		
51.1580.2561.6171.04039.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.84		
51.1580.2561.6171.04039.4.22	1580 - East High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.28		
51.1580.2561.6171.04039.4.22	1580 - East High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.35		
51.1580.2561.6221.04039.4.22	1580 - East High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	512.48		
51.1580.2561.6221.04039.4.22	1580 - East High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	537.36		
51.1580.2561.6221.04039.4.22	1580 - East High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	505.07		
51.1580.2561.6221.04039.4.22	1580 - East High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	504.33		
51.1580.2561.6221.04039.4.22	1580 - East High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	461.16		
51.1580.2561.6221.04039.4.22	1580 - East High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	428.59		
51.1580.2561.6231.04039.4.22	1580 - East High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	361.26		
51.1580.2561.6231.04039.4.22	1580 - East High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	401.50		
51.1580.2561.6231.04039.4.22	1580 - East High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	383.99		
51.1580.2561.6231.04039.4.22	1580 - East High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	390.69		
51.1580.2561.6231.04039.4.22	1580 - East High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	376.62		
51.1580.2561.6231.04039.4.22	1580 - East High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	349.41		
51.1580.2561.6232.04039.4.22	1580 - East High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	84.48		
51.1580.2561.6232.04039.4.22	1580 - East High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	93.89		
51.1580.2561.6232.04039.4.22	1580 - East High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	89.79		
51.1580.2561.6232.04039.4.22	1580 - East High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	91.37		
51.1580.2561.6232.04039.4.22	1580 - East High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	88.10		
51.1580.2561.6232.04039.4.22	1580 - East High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	81.71		
51.1580.2561.6241.04039.4.22	1580 - East High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,562.29		
51.1580.2561.6241.04039.4.22	1580 - East High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,564.02		
51.1580.2561.6241.04039.4.22	1580 - East High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,560.50		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	77.19		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.71		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	81.93		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	83.42		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	80.44		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.69		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	228996	(173.85)		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	328583	(42.17)		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	412031	(87.63)		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	416649	(45.40)		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	428647	(98.29)		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	439347	(56.64)		
51.1580.2561.6261.04039.4.22	1580 - East High School	Workers' Compensation Insurance	6/28/2022	441031	(18.85)		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.77		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.73		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.48		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.15		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.47		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	228996	(54.26)		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	328583	(13.16)		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	412031	(27.35)		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	416649	(14.17)		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	428647	(30.68)		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	439347	(17.68)		
51.1580.2561.6271.04039.4.22	1580 - East High School	Unemployment Compensation	6/28/2022	441031	(5.88)		
51.1670.2561.6151.04039.4.22	1670 - Southeast High School	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,452.13		
51.1670.2561.6151.04039.4.22	1670 - Southeast High School	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,671.47		
51.1670.2561.6151.04039.4.22	1670 - Southeast High School	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,580.13		
51.1670.2561.6151.04039.4.22	1670 - Southeast High School	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,571.66		
51.1670.2561.6151.04039.4.22	1670 - Southeast High School	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,625.97		
51.1670.2561.6151.04039.4.22	1670 - Southeast High School	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,646.01		
51.1670.2561.6161.04039.4.22	1670 - Southeast High School	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	160.20		
51.1670.2561.6168.04039.4.22	1670 - Southeast High School	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	175.54		
51.1670.2561.6168.04039.4.22	1670 - Southeast High School	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	98.56		
51.1670.2561.6168.04039.4.22	1670 - Southeast High School	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	265.91		
51.1670.2561.6168.04039.4.22	1670 - Southeast High School	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	204.92		
51.1670.2561.6168.04039.4.22	1670 - Southeast High School	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	275.72		
51.1670.2561.6168.04039.4.22	1670 - Southeast High School	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	64.23		
51.1670.2561.6171.04039.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.99		
51.1670.2561.6171.04039.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.00		
51.1670.2561.6171.04039.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.11		
51.1670.2561.6171.04039.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.87		
51.1670.2561.6171.04039.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.73		
51.1670.2561.6171.04039.4.22	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.89		
51.1670.2561.6221.04039.4.22	1670 - Southeast High School	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	414.26		
51.1670.2561.6221.04039.4.22	1670 - Southeast High School	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	440.58		
51.1670.2561.6221.04039.4.22	1670 - Southeast High School	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	429.62		
51.1670.2561.6221.04039.4.22	1670 - Southeast High School	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	428.60		
51.1670.2561.6221.04039.4.22	1670 - Southeast High School	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	435.13		
51.1670.2561.6221.04039.4.22	1670 - Southeast High School	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	437.52		
51.1670.2561.6231.04039.4.22	1670 - Southeast High School	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	224.26		
51.1670.2561.6231.04039.4.22	1670 - Southeast High School	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	243.02		
51.1670.2561.6231.04039.4.22	1670 - Southeast High School	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	237.80		
51.1670.2561.6231.04039.4.22	1670 - Southeast High School	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	233.49		
51.1670.2561.6231.04039.4.22	1670 - Southeast High School	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	241.26		
51.1670.2561.6231.04039.4.22	1670 - Southeast High School	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	228.51		
51.1670.2561.6232.04039.4.22	1670 - Southeast High School	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.45		
51.1670.2561.6232.04039.4.22	1670 - Southeast High School	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	56.83		
51.1670.2561.6232.04039.4.22	1670 - Southeast High School	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	55.61		
51.1670.2561.6232.04039.4.22	1670 - Southeast High School	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.61		
51.1670.2561.6232.04039.4.22	1670 - Southeast High School	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	56.42		
51.1670.2561.6232.04039.4.22	1670 - Southeast High School	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.44		
51.1670.2561.6241.04039.4.22	1670 - Southeast High School	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,705.27		
51.1670.2561.6241.04039.4.22	1670 - Southeast High School	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.31		
51.1670.2561.6241.04039.4.22	1670 - Southeast High School	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.06		
51.1670.2561.6241.04039.4.22	1670 - Southeast High School	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	758.25		
51.1670.2561.6241.04039.4.22	1670 - Southeast High School	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,465.31		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.52		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	51.49		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	50.38		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.47		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	51.12		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	48.61		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	161411	(18.16)		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	31958	(60.76)		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	333462	(166.27)		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	428990	(17.52)		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	438855	(22.49)		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	441368	(11.90)		
51.1670.2561.6261.04039.4.22	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2022	92849	(98.22)		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.45		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.90		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.77		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.66		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.85		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.57		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	161411	(5.67)		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	31958	(18.96)		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	333462	(51.90)		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	428990	(5.47)		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	438855	(7.02)		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	441368	(3.71)		
51.1670.2561.6271.04039.4.22	1670 - Southeast High School	Unemployment Compensation	6/28/2022	92849	(30.66)		
51.3050.2561.6151.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,543.52		
51.3050.2561.6151.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,551.87		
51.3050.2561.6151.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,381.53		
51.3050.2561.6151.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,301.71		
51.3050.2561.6151.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,657.76		
51.3050.2561.6151.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,440.14		
51.3050.2561.6161.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	691.24		
51.3050.2561.6161.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	764.23		
51.3050.2561.6161.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	802.78		
51.3050.2561.6161.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	895.05		
51.3050.2561.6161.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	705.02		
51.3050.2561.6161.04039.4.22	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	784.88		
51.3050.2561.6168.04039.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	145.70		
51.3050.2561.6168.04039.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.35		
51.3050.2561.6168.04039.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.11		
51.3050.2561.6168.04039.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.85		
51.3050.2561.6168.04039.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.90		
51.3050.2561.6168.04039.4.22	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	74.09		
51.3050.2561.6171.04039.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	30.29		
51.3050.2561.6171.04039.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.88		
51.3050.2561.6171.04039.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.01		
51.3050.2561.6171.04039.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.54		
51.3050.2561.6171.04039.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	28.54		
51.3050.2561.6171.04039.4.22	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.29		
51.3050.2561.6221.04039.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	628.17		
51.3050.2561.6221.04039.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	637.94		
51.3050.2561.6221.04039.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	622.12		
51.3050.2561.6221.04039.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	480.66		
51.3050.2561.6221.04039.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	598.39		
51.3050.2561.6221.04039.4.22	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	341.07		
51.3050.2561.6231.04039.4.22	3050 - Lincoln College Academy Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	322.52		
51.3050.2561.6231.04039.4.22	3050 - Lincoln College Academy Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	316.14		
51.3050.2561.6231.04039.4.22	3050 - Lincoln College Academy Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	309.43		
51.3050.2561.6231.04039.4.22	3050 - Lincoln College Academy Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	248.83		
51.3050.2561.6231.04039.4.22	3050 - Lincoln College Academy Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	322.68		
51.3050.2561.6231.04039.4.22	3050 - Lincoln College Academy Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	197.42		
51.3050.2561.6232.04039.4.22	3050 - Lincoln College Academy Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	75.42		
51.3050.2561.6232.04039.4.22	3050 - Lincoln College Academy Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	73.93		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6232.04039.4.22	3050 - Lincoln College Academy Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	72.37		
51.3050.2561.6232.04039.4.22	3050 - Lincoln College Academy Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.20		
51.3050.2561.6232.04039.4.22	3050 - Lincoln College Academy Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.47		
51.3050.2561.6232.04039.4.22	3050 - Lincoln College Academy Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.17		
51.3050.2561.6241.04039.4.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,558.83		
51.3050.2561.6241.04039.4.22	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	848.25		
51.3050.2561.6241.04039.4.22	3050 - Lincoln College Academy Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,410.60		
51.3050.2561.6241.04039.4.22	3050 - Lincoln College Academy Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	70.49		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	69.80		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.36		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.57		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.18		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.22		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	193201	(96.26)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	20342	(3.23)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	286521	(0.38)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	316275	(0.78)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	32008	(94.83)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	320645	(0.81)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	333462	(2.91)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	333868	(2.37)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	425320	(133.61)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	428655	(50.32)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	435392	(1.75)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	439002	(57.74)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	440973	(21.49)		
51.3050.2561.6261.04039.4.22	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2022	53743	(3.07)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.04		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.97		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.81		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.34		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.12		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.95		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	193201	(30.05)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	20342	(1.01)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	286521	(0.12)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	316275	(0.24)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	32008	(29.60)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	320645	(0.25)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	333462	(0.91)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	333868	(0.74)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	425320	(41.70)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	428655	(15.71)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	435392	(0.55)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	439002	(18.02)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	440973	(6.71)		
51.3050.2561.6271.04039.4.22	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2022	53743	(0.96)		
51.3090.2561.6151.04039.4.22	3090 - Central Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,005.55		
51.3090.2561.6151.04039.4.22	3090 - Central Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,005.55		
51.3090.2561.6151.04039.4.22	3090 - Central Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,004.00		
51.3090.2561.6151.04039.4.22	3090 - Central Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,004.00		
51.3090.2561.6151.04039.4.22	3090 - Central Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,004.00		
51.3090.2561.6151.04039.4.22	3090 - Central Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,004.00		
51.3090.2561.6161.04039.4.22	3090 - Central Middle	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	554.80		
51.3090.2561.6161.04039.4.22	3090 - Central Middle	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	636.88		
51.3090.2561.6161.04039.4.22	3090 - Central Middle	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	566.96		
51.3090.2561.6161.04039.4.22	3090 - Central Middle	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	671.84		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6161.04039.4.22	3090 - Central Middle	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	680.96		
51.3090.2561.6161.04039.4.22	3090 - Central Middle	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	623.20		
51.3090.2561.6168.04039.4.22	3090 - Central Middle	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.66		
51.3090.2561.6168.04039.4.22	3090 - Central Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.74		
51.3090.2561.6168.04039.4.22	3090 - Central Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.55		
51.3090.2561.6168.04039.4.22	3090 - Central Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.25		
51.3090.2561.6168.04039.4.22	3090 - Central Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	68.07		
51.3090.2561.6171.04039.4.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.14		
51.3090.2561.6171.04039.4.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.14		
51.3090.2561.6171.04039.4.22	3090 - Central Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.13		
51.3090.2561.6171.04039.4.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.13		
51.3090.2561.6171.04039.4.22	3090 - Central Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.13		
51.3090.2561.6171.04039.4.22	3090 - Central Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.13		
51.3090.2561.6221.04039.4.22	3090 - Central Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	120.67		
51.3090.2561.6221.04039.4.22	3090 - Central Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	120.67		
51.3090.2561.6221.04039.4.22	3090 - Central Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	120.48		
51.3090.2561.6221.04039.4.22	3090 - Central Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	120.48		
51.3090.2561.6221.04039.4.22	3090 - Central Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	120.48		
51.3090.2561.6221.04039.4.22	3090 - Central Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	120.48		
51.3090.2561.6231.04039.4.22	3090 - Central Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	97.76		
51.3090.2561.6231.04039.4.22	3090 - Central Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	101.99		
51.3090.2561.6231.04039.4.22	3090 - Central Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	97.17		
51.3090.2561.6231.04039.4.22	3090 - Central Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	108.17		
51.3090.2561.6231.04039.4.22	3090 - Central Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	108.36		
51.3090.2561.6231.04039.4.22	3090 - Central Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.56		
51.3090.2561.6232.04039.4.22	3090 - Central Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.86		
51.3090.2561.6232.04039.4.22	3090 - Central Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.85		
51.3090.2561.6232.04039.4.22	3090 - Central Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.72		
51.3090.2561.6232.04039.4.22	3090 - Central Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.30		
51.3090.2561.6232.04039.4.22	3090 - Central Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.34		
51.3090.2561.6232.04039.4.22	3090 - Central Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.52		
51.3090.2561.6241.04039.4.22	3090 - Central Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
51.3090.2561.6241.04039.4.22	3090 - Central Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
51.3090.2561.6241.04039.4.22	3090 - Central Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.50		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.73		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.61		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.60		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.93		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.96		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.31		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	27539	(94.56)		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	304821	(40.64)		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	316179	(51.61)		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	333913	(11.18)		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	434426	(8.14)		
51.3090.2561.6261.04039.4.22	3090 - Central Middle	Workers' Compensation Insurance	6/28/2022	438065	(4.81)		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.37		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.48		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.36		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.63		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.63		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.44		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	27539	(29.51)		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	304821	(12.69)		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	316179	(16.11)		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	333913	(3.49)		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	434426	(2.54)		
51.3090.2561.6271.04039.4.22	3090 - Central Middle	Unemployment Compensation	6/28/2022	438065	(1.50)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6151.04039.4.22	3100 - Northeast Middle	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,548.06		
51.3100.2561.6151.04039.4.22	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,630.31		
51.3100.2561.6151.04039.4.22	3100 - Northeast Middle	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,460.44		
51.3100.2561.6151.04039.4.22	3100 - Northeast Middle	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,620.72		
51.3100.2561.6151.04039.4.22	3100 - Northeast Middle	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,567.14		
51.3100.2561.6151.04039.4.22	3100 - Northeast Middle	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,541.03		
51.3100.2561.6168.04039.4.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	61.51		
51.3100.2561.6168.04039.4.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	31.61		
51.3100.2561.6168.04039.4.22	3100 - Northeast Middle	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.44		
51.3100.2561.6168.04039.4.22	3100 - Northeast Middle	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.29		
51.3100.2561.6168.04039.4.22	3100 - Northeast Middle	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.68		
51.3100.2561.6168.04039.4.22	3100 - Northeast Middle	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.68		
51.3100.2561.6171.04039.4.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.10		
51.3100.2561.6171.04039.4.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.55		
51.3100.2561.6171.04039.4.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.50		
51.3100.2561.6171.04039.4.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.56		
51.3100.2561.6171.04039.4.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.33		
51.3100.2561.6171.04039.4.22	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.19		
51.3100.2561.6221.04039.4.22	3100 - Northeast Middle	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	545.76		
51.3100.2561.6221.04039.4.22	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	555.65		
51.3100.2561.6221.04039.4.22	3100 - Northeast Middle	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	535.25		
51.3100.2561.6221.04039.4.22	3100 - Northeast Middle	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	554.48		
51.3100.2561.6221.04039.4.22	3100 - Northeast Middle	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	548.06		
51.3100.2561.6221.04039.4.22	3100 - Northeast Middle	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	544.93		
51.3100.2561.6231.04039.4.22	3100 - Northeast Middle	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	276.87		
51.3100.2561.6231.04039.4.22	3100 - Northeast Middle	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	280.11		
51.3100.2561.6231.04039.4.22	3100 - Northeast Middle	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	270.90		
51.3100.2561.6231.04039.4.22	3100 - Northeast Middle	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	278.88		
51.3100.2561.6231.04039.4.22	3100 - Northeast Middle	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	274.90		
51.3100.2561.6231.04039.4.22	3100 - Northeast Middle	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	273.84		
51.3100.2561.6232.04039.4.22	3100 - Northeast Middle	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.75		
51.3100.2561.6232.04039.4.22	3100 - Northeast Middle	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	65.50		
51.3100.2561.6232.04039.4.22	3100 - Northeast Middle	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.35		
51.3100.2561.6232.04039.4.22	3100 - Northeast Middle	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	65.22		
51.3100.2561.6232.04039.4.22	3100 - Northeast Middle	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	64.29		
51.3100.2561.6232.04039.4.22	3100 - Northeast Middle	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	64.04		
51.3100.2561.6241.04039.4.22	3100 - Northeast Middle	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,710.58		
51.3100.2561.6241.04039.4.22	3100 - Northeast Middle	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,710.58		
51.3100.2561.6241.04039.4.22	3100 - Northeast Middle	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,710.58		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.39		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.07		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.06		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.81		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	59.97		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.75		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	172478	(1.27)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	27032	(0.72)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	282036	(1.11)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	304821	(0.07)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	36868	(183.04)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	406252	(88.38)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	407364	(0.75)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	419206	(2.27)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	419249	(84.49)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	419761	(1.78)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	424510	(83.49)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	429147	(0.48)		
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	434752	(0.67)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6261.04039.4.22	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2022	438316	(9.45)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.92		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.00		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.76		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.95		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.87		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.83		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	172478	(0.40)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	27032	(0.22)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	282036	(0.35)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	304821	(0.02)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	36868	(57.13)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	406252	(27.59)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	407364	(0.24)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	419206	(0.71)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	419249	(26.37)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	419761	(0.55)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	424510	(26.06)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	429147	(0.15)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	434752	(0.21)		
51.3100.2561.6271.04039.4.22	3100 - Northeast Middle	Unemployment Compensation	6/28/2022	438316	(2.95)		
51.3100.6310.5161.04039.1.22	3100 - Northeast Middle	STAFF & FACULTY	6/28/2022	June 2022	(16.25)		
51.3100.6310.5161.04039.1.22	3100 - Northeast Middle	STAFF & FACULTY	6/28/2022	March 2022	(8.50)		
51.3100.6310.5161.04039.1.22	3100 - Northeast Middle	STAFF & FACULTY	6/28/2022	May 2022	(31.75)		
51.4270.2561.6151.04039.4.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,560.21		
51.4270.2561.6151.04039.4.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,560.09		
51.4270.2561.6151.04039.4.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,562.14		
51.4270.2561.6151.04039.4.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,554.47		
51.4270.2561.6151.04039.4.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,575.78		
51.4270.2561.6151.04039.4.22	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,566.09		
51.4270.2561.6168.04039.4.22	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	109.00		
51.4270.2561.6168.04039.4.22	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.67		
51.4270.2561.6168.04039.4.22	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	68.90		
51.4270.2561.6168.04039.4.22	4270 - Hale Cook Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	122.08		
51.4270.2561.6168.04039.4.22	4270 - Hale Cook Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	53.83		
51.4270.2561.6168.04039.4.22	4270 - Hale Cook Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.64		
51.4270.2561.6171.04039.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.27		
51.4270.2561.6171.04039.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.45		
51.4270.2561.6171.04039.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.29		
51.4270.2561.6171.04039.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.23		
51.4270.2561.6171.04039.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.38		
51.4270.2561.6171.04039.4.22	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.31		
51.4270.2561.6221.04039.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	427.22		
51.4270.2561.6221.04039.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	430.32		
51.4270.2561.6221.04039.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	427.45		
51.4270.2561.6221.04039.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	426.53		
51.4270.2561.6221.04039.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	429.09		
51.4270.2561.6221.04039.4.22	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	427.93		
51.4270.2561.6231.04039.4.22	4270 - Hale Cook Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	213.38		
51.4270.2561.6231.04039.4.22	4270 - Hale Cook Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	210.45		
51.4270.2561.6231.04039.4.22	4270 - Hale Cook Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	211.37		
51.4270.2561.6231.04039.4.22	4270 - Hale Cook Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	213.84		
51.4270.2561.6231.04039.4.22	4270 - Hale Cook Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	210.93		
51.4270.2561.6231.04039.4.22	4270 - Hale Cook Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	210.38		
51.4270.2561.6232.04039.4.22	4270 - Hale Cook Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.90		
51.4270.2561.6232.04039.4.22	4270 - Hale Cook Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	49.22		
51.4270.2561.6232.04039.4.22	4270 - Hale Cook Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.42		
51.4270.2561.6232.04039.4.22	4270 - Hale Cook Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	50.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6232.04039.4.22	4270 - Hale Cook Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.33		
51.4270.2561.6232.04039.4.22	4270 - Hale Cook Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.19		
51.4270.2561.6241.04039.4.22	4270 - Hale Cook Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,553.88		
51.4270.2561.6241.04039.4.22	4270 - Hale Cook Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,553.88		
51.4270.2561.6241.04039.4.22	4270 - Hale Cook Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,553.88		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.07		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.44		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.56		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.16		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.55		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	47.43		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	22644	(147.08)		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	230949	(97.15)		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	286521	(2.62)		
51.4270.2561.6261.04039.4.22	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2022	316275	(91.15)		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.50		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.43		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.44		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.51		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.44		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.43		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	22644	(45.91)		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	230949	(30.32)		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	286521	(0.82)		
51.4270.2561.6271.04039.4.22	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2022	316275	(28.45)		
51.4310.2561.6151.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,525.29		
51.4310.2561.6151.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,498.70		
51.4310.2561.6151.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,508.27		
51.4310.2561.6151.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,313.68		
51.4310.2561.6151.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,177.35		
51.4310.2561.6151.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	977.36		
51.4310.2561.6161.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,112.26		
51.4310.2561.6161.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,091.65		
51.4310.2561.6161.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,054.61		
51.4310.2561.6161.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,233.51		
51.4310.2561.6161.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,174.22		
51.4310.2561.6161.04039.4.22	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,172.89		
51.4310.2561.6168.04039.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.18		
51.4310.2561.6168.04039.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.52		
51.4310.2561.6168.04039.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.12		
51.4310.2561.6168.04039.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.11		
51.4310.2561.6168.04039.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.52		
51.4310.2561.6168.04039.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.04		
51.4310.2561.6171.04039.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.53		
51.4310.2561.6171.04039.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.56		
51.4310.2561.6171.04039.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.54		
51.4310.2561.6221.04039.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	303.04		
51.4310.2561.6221.04039.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	299.84		
51.4310.2561.6221.04039.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	300.99		
51.4310.2561.6221.04039.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	277.64		
51.4310.2561.6221.04039.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	261.28		
51.4310.2561.6221.04039.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	117.28		
51.4310.2561.6231.04039.4.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	208.75		
51.4310.2561.6231.04039.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	202.07		
51.4310.2561.6231.04039.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	201.50		
51.4310.2561.6231.04039.4.22	4310 - Trailwoods Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	200.26		
51.4310.2561.6231.04039.4.22	4310 - Trailwoods Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	187.35		
51.4310.2561.6231.04039.4.22	4310 - Trailwoods Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6232.04039.4.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.82		
51.4310.2561.6232.04039.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.26		
51.4310.2561.6232.04039.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.14		
51.4310.2561.6232.04039.4.22	4310 - Trailwoods Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.83		
51.4310.2561.6232.04039.4.22	4310 - Trailwoods Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.80		
51.4310.2561.6232.04039.4.22	4310 - Trailwoods Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	27.17		
51.4310.2561.6241.04039.4.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,918.20		
51.4310.2561.6241.04039.4.22	4310 - Trailwoods Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.00		
51.4310.2561.6241.04039.4.22	4310 - Trailwoods Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	855.23		
51.4310.2561.6261.04035.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	434752	(28.27)		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.46		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.05		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.89		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.65		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.92		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.20		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	307416	(14.62)		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	37310	(3.16)		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	419206	(121.26)		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	431095	(0.34)		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	433900	(37.74)		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	434752	(17.08)		
51.4310.2561.6261.04039.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	438847	(83.16)		
51.4310.2561.6271.04035.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	434752	(8.82)		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.55		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.38		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.38		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.34		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.04		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.23		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	307416	(4.56)		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	37310	(0.99)		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	419206	(37.85)		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	431095	(0.11)		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	433900	(11.78)		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	434752	(5.33)		
51.4310.2561.6271.04039.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	438847	(25.96)		
51.4310.3911.6151.04035.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	649.02		
51.4310.3911.6151.04035.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	658.13		
51.4310.3911.6151.04035.4.22	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	648.01		
51.4310.3911.6168.04035.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.15		
51.4310.3911.6168.04035.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.35		
51.4310.3911.6168.04035.4.22	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.70		
51.4310.3911.6171.04035.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.61		
51.4310.3911.6171.04035.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.67		
51.4310.3911.6171.04035.4.22	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.59		
51.4310.3911.6221.04035.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	77.88		
51.4310.3911.6221.04035.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.98		
51.4310.3911.6221.04035.4.22	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.76		
51.4310.3911.6231.04035.4.22	4310 - Trailwoods Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.75		
51.4310.3911.6231.04035.4.22	4310 - Trailwoods Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.64		
51.4310.3911.6231.04035.4.22	4310 - Trailwoods Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.10		
51.4310.3911.6232.04035.4.22	4310 - Trailwoods Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.54		
51.4310.3911.6232.04035.4.22	4310 - Trailwoods Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.51		
51.4310.3911.6232.04035.4.22	4310 - Trailwoods Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.38		
51.4310.3911.6241.04035.4.22	4310 - Trailwoods Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.84		
51.4310.3911.6261.04035.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.67		
51.4310.3911.6261.04035.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.3911.6261.04035.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.52		
51.4310.3911.6261.04035.4.22	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2022	434752	(24.14)		
51.4310.3911.6271.04035.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.00		
51.4310.3911.6271.04035.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.99		
51.4310.3911.6271.04035.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.97		
51.4310.3911.6271.04035.4.22	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2022	434752	(7.53)		
51.4330.2561.6151.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5,308.85		
51.4330.2561.6151.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5,300.85		
51.4330.2561.6151.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5,268.85		
51.4330.2561.6151.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5,301.49		
51.4330.2561.6151.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5,195.77		
51.4330.2561.6151.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5,160.82		
51.4330.2561.6161.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	672.20		
51.4330.2561.6161.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	663.86		
51.4330.2561.6161.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	600.48		
51.4330.2561.6161.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	667.20		
51.4330.2561.6161.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	667.20		
51.4330.2561.6161.04039.4.22	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	665.53		
51.4330.2561.6168.04039.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	110.39		
51.4330.2561.6168.04039.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.78		
51.4330.2561.6168.04039.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	35.33		
51.4330.2561.6168.04039.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	102.50		
51.4330.2561.6168.04039.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	68.31		
51.4330.2561.6168.04039.4.22	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	78.75		
51.4330.2561.6171.04039.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.69		
51.4330.2561.6171.04039.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.63		
51.4330.2561.6171.04039.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.40		
51.4330.2561.6171.04039.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.63		
51.4330.2561.6171.04039.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.89		
51.4330.2561.6171.04039.4.22	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.64		
51.4330.2561.6221.04039.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	717.73		
51.4330.2561.6221.04039.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	715.77		
51.4330.2561.6221.04039.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	704.33		
51.4330.2561.6221.04039.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	716.24		
51.4330.2561.6221.04039.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	703.56		
51.4330.2561.6221.04039.4.22	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	699.16		
51.4330.2561.6231.04039.4.22	4330 - J A Rogers Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	373.10		
51.4330.2561.6231.04039.4.22	4330 - J A Rogers Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	366.98		
51.4330.2561.6231.04039.4.22	4330 - J A Rogers Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	361.87		
51.4330.2561.6231.04039.4.22	4330 - J A Rogers Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	371.85		
51.4330.2561.6231.04039.4.22	4330 - J A Rogers Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	363.19		
51.4330.2561.6231.04039.4.22	4330 - J A Rogers Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	361.54		
51.4330.2561.6232.04039.4.22	4330 - J A Rogers Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.26		
51.4330.2561.6232.04039.4.22	4330 - J A Rogers Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.83		
51.4330.2561.6232.04039.4.22	4330 - J A Rogers Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	84.64		
51.4330.2561.6232.04039.4.22	4330 - J A Rogers Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	86.96		
51.4330.2561.6232.04039.4.22	4330 - J A Rogers Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	84.92		
51.4330.2561.6232.04039.4.22	4330 - J A Rogers Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	84.56		
51.4330.2561.6241.04039.4.22	4330 - J A Rogers Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,412.33		
51.4330.2561.6241.04039.4.22	4330 - J A Rogers Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,412.33		
51.4330.2561.6241.04039.4.22	4330 - J A Rogers Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,412.33		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	79.80		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.51		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	77.36		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	79.53		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	77.70		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	77.35		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	206746	(84.21)		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	27032	(61.98)		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	313779	(92.25)		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	423394	(157.92)		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	429406	(84.15)		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	433888	(83.93)		
51.4330.2561.6261.04039.4.22	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2022	433900	(11.68)		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.13		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.98		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.84		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.09		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.88		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.85		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	206746	(26.29)		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	27032	(19.35)		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	313779	(28.79)		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	423394	(49.29)		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	429406	(26.27)		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	433888	(26.20)		
51.4330.2561.6271.04039.4.22	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2022	433900	(3.65)		
51.4350.2561.6151.04039.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,525.68		
51.4350.2561.6151.04039.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,711.98		
51.4350.2561.6151.04039.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,521.32		
51.4350.2561.6151.04039.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,509.35		
51.4350.2561.6151.04039.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,490.10		
51.4350.2561.6151.04039.4.22	4350 - Foreign Language Academy	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,523.12		
51.4350.2561.6168.04039.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	158.28		
51.4350.2561.6168.04039.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.95		
51.4350.2561.6168.04039.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	338.16		
51.4350.2561.6168.04039.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	359.85		
51.4350.2561.6168.04039.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	334.79		
51.4350.2561.6168.04039.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	388.18		
51.4350.2561.6171.04039.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.27		
51.4350.2561.6171.04039.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.26		
51.4350.2561.6171.04039.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.25		
51.4350.2561.6171.04039.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.15		
51.4350.2561.6171.04039.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.02		
51.4350.2561.6171.04039.4.22	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.24		
51.4350.2561.6221.04039.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	543.09		
51.4350.2561.6221.04039.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	543.29		
51.4350.2561.6221.04039.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	542.56		
51.4350.2561.6221.04039.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	541.12		
51.4350.2561.6221.04039.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	538.81		
51.4350.2561.6221.04039.4.22	4350 - Foreign Language Academy	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	542.78		
51.4350.2561.6231.04039.4.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	289.40		
51.4350.2561.6231.04039.4.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	291.70		
51.4350.2561.6231.04039.4.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	300.64		
51.4350.2561.6231.04039.4.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	300.89		
51.4350.2561.6231.04039.4.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	298.14		
51.4350.2561.6231.04039.4.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	303.50		
51.4350.2561.6232.04039.4.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.68		
51.4350.2561.6232.04039.4.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	68.22		
51.4350.2561.6232.04039.4.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.31		
51.4350.2561.6232.04039.4.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	70.36		
51.4350.2561.6232.04039.4.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	69.74		
51.4350.2561.6232.04039.4.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	70.98		
51.4350.2561.6241.04039.4.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,736.69		
51.4350.2561.6241.04039.4.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,736.69		
51.4350.2561.6241.04039.4.22	4350 - Foreign Language Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,736.69		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	416339	(38.73)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.34		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	74.85		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	76.68		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	76.56		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.89		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	77.30		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	24031	(179.73)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	27371	(3.05)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	316187	(94.15)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	317147	(91.91)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	333913	(0.69)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	416339	(0.73)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	438677	(5.48)		
51.4350.2561.6261.04039.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	440086	(56.80)		
51.4350.2561.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	416339	(12.09)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.03		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.07		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.29		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.30		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.23		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.36		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	24031	(56.10)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	27371	(0.95)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	316187	(29.39)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	317147	(28.69)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	333913	(0.22)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	416339	(0.23)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	438677	(1.71)		
51.4350.2561.6271.04039.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	440086	(17.73)		
51.4350.3911.6151.04035.4.22	4350 - Foreign Language Academy	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	948.19		
51.4350.3911.6151.04035.4.22	4350 - Foreign Language Academy	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	948.19		
51.4350.3911.6151.04035.4.22	4350 - Foreign Language Academy	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	948.19		
51.4350.3911.6151.04035.4.22	4350 - Foreign Language Academy	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	936.50		
51.4350.3911.6151.04035.4.22	4350 - Foreign Language Academy	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	949.65		
51.4350.3911.6151.04035.4.22	4350 - Foreign Language Academy	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	946.73		
51.4350.3911.6168.04035.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.38		
51.4350.3911.6168.04035.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.84		
51.4350.3911.6168.04035.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.15		
51.4350.3911.6168.04035.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.15		
51.4350.3911.6168.04035.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.99		
51.4350.3911.6168.04035.4.22	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.54		
51.4350.3911.6221.04035.4.22	4350 - Foreign Language Academy	Non-teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	113.78		
51.4350.3911.6221.04035.4.22	4350 - Foreign Language Academy	Non-teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	113.78		
51.4350.3911.6221.04035.4.22	4350 - Foreign Language Academy	Non-teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	113.78		
51.4350.3911.6221.04035.4.22	4350 - Foreign Language Academy	Non-teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	112.38		
51.4350.3911.6221.04035.4.22	4350 - Foreign Language Academy	Non-teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	113.96		
51.4350.3911.6221.04035.4.22	4350 - Foreign Language Academy	Non-teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	113.61		
51.4350.3911.6231.04035.4.22	4350 - Foreign Language Academy	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	59.06		
51.4350.3911.6231.04035.4.22	4350 - Foreign Language Academy	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.15		
51.4350.3911.6231.04035.4.22	4350 - Foreign Language Academy	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	59.60		
51.4350.3911.6231.04035.4.22	4350 - Foreign Language Academy	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.88		
51.4350.3911.6231.04035.4.22	4350 - Foreign Language Academy	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.06		
51.4350.3911.6231.04035.4.22	4350 - Foreign Language Academy	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	59.78		
51.4350.3911.6232.04035.4.22	4350 - Foreign Language Academy	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.81		
51.4350.3911.6232.04035.4.22	4350 - Foreign Language Academy	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.83		
51.4350.3911.6232.04035.4.22	4350 - Foreign Language Academy	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.94		
51.4350.3911.6232.04035.4.22	4350 - Foreign Language Academy	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.77		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.3911.6232.04035.4.22	4350 - Foreign Language Academy	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.05		
51.4350.3911.6232.04035.4.22	4350 - Foreign Language Academy	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.98		
51.4350.3911.6241.04035.4.22	4350 - Foreign Language Academy	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
51.4350.3911.6241.04035.4.22	4350 - Foreign Language Academy	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
51.4350.3911.6241.04035.4.22	4350 - Foreign Language Academy	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
51.4350.3911.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.48		
51.4350.3911.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.50		
51.4350.3911.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.59		
51.4350.3911.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.44		
51.4350.3911.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	12.69		
51.4350.3911.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.63		
51.4350.3911.6261.04035.4.22	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2022	416339	(47.93)		
51.4350.3911.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.43		
51.4350.3911.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.43		
51.4350.3911.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.44		
51.4350.3911.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.42		
51.4350.3911.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.45		
51.4350.3911.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.45		
51.4350.3911.6271.04035.4.22	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2022	416339	(14.96)		
51.4350.6310.5161.04039.1.22	4350 - Foreign Language Academy	STAFF & FACULTY	6/28/2022	April 2022	(43.00)		
51.4350.6310.5161.04039.1.22	4350 - Foreign Language Academy	STAFF & FACULTY	6/28/2022	June 2022	(36.00)		
51.4350.6310.5161.04039.1.22	4350 - Foreign Language Academy	STAFF & FACULTY	6/28/2022	March 2022	(60.00)		
51.4350.6310.5161.04039.1.22	4350 - Foreign Language Academy	STAFF & FACULTY	6/28/2022	May 2022	(51.00)		
51.4450.2561.6151.04039.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,586.10		
51.4450.2561.6151.04039.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,587.88		
51.4450.2561.6151.04039.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,582.09		
51.4450.2561.6151.04039.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,443.82		
51.4450.2561.6151.04039.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,561.43		
51.4450.2561.6151.04039.4.22	4450 - Faxon Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,503.95		
51.4450.2561.6168.04035.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.23		
51.4450.2561.6168.04035.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.46		
51.4450.2561.6168.04035.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.92		
51.4450.2561.6168.04035.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.45		
51.4450.2561.6168.04035.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.46		
51.4450.2561.6168.04035.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(151.00)		
51.4450.2561.6168.04039.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.99		
51.4450.2561.6168.04039.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.89		
51.4450.2561.6168.04039.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.78		
51.4450.2561.6168.04039.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.09		
51.4450.2561.6168.04039.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.21		
51.4450.2561.6168.04039.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.93		
51.4450.2561.6171.04039.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.74		
51.4450.2561.6171.04039.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.76		
51.4450.2561.6171.04039.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.72		
51.4450.2561.6171.04039.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.60		
51.4450.2561.6171.04039.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.70		
51.4450.2561.6171.04039.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.29		
51.4450.2561.6221.04039.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	310.33		
51.4450.2561.6221.04039.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	310.54		
51.4450.2561.6221.04039.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	309.85		
51.4450.2561.6221.04039.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	293.26		
51.4450.2561.6221.04039.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	307.37		
51.4450.2561.6221.04039.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	300.48		
51.4450.2561.6231.04035.4.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.63		
51.4450.2561.6231.04035.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.09		
51.4450.2561.6231.04035.4.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.19		
51.4450.2561.6231.04035.4.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.26		
51.4450.2561.6231.04035.4.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.09		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6231.04035.4.22	4450 - Faxon Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(9.32)		
51.4450.2561.6231.04039.4.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	160.42		
51.4450.2561.6231.04039.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	161.40		
51.4450.2561.6231.04039.4.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	159.46		
51.4450.2561.6231.04039.4.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	151.55		
51.4450.2561.6231.04039.4.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	158.11		
51.4450.2561.6231.04039.4.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	155.20		
51.4450.2561.6232.04035.4.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.15		
51.4450.2561.6232.04035.4.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.02		
51.4450.2561.6232.04035.4.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.05		
51.4450.2561.6232.04035.4.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.29		
51.4450.2561.6232.04035.4.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.02		
51.4450.2561.6232.04035.4.22	4450 - Faxon Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(2.19)		
51.4450.2561.6232.04039.4.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.51		
51.4450.2561.6232.04039.4.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.74		
51.4450.2561.6232.04039.4.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.29		
51.4450.2561.6232.04039.4.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.44		
51.4450.2561.6232.04039.4.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.98		
51.4450.2561.6232.04039.4.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.31		
51.4450.2561.6241.04039.4.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,916.32		
51.4450.2561.6241.04039.4.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,916.33		
51.4450.2561.6241.04039.4.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,916.34		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.26		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.04		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.06		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.54		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.04		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	429201	(0.29)		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	435430	(30.30)		
51.4450.2561.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(3.11)		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.20		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.41		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.91		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	35.23		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.68		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.95		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	209040	(133.26)		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	415391	(59.62)		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	424480	(7.87)		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	429201	(33.64)		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	435430	(21.67)		
51.4450.2561.6261.04039.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	440108	(0.09)		
51.4450.2561.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.01		
51.4450.2561.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.02		
51.4450.2561.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.03		
51.4450.2561.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	429201	(0.09)		
51.4450.2561.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	435430	(9.46)		
51.4450.2561.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.20)		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.91		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.93		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.87		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.68		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.84		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.77		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	209040	(41.59)		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	415391	(18.61)		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	424480	(2.45)		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	429201	(10.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	435430	(6.76)		
51.4450.2561.6271.04039.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	440108	(0.03)		
51.4450.3911.6151.04035.4.22	4450 - Faxon Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	712.24		
51.4450.3911.6151.04035.4.22	4450 - Faxon Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	712.24		
51.4450.3911.6151.04035.4.22	4450 - Faxon Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	700.18		
51.4450.3911.6151.04035.4.22	4450 - Faxon Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	688.13		
51.4450.3911.6151.04035.4.22	4450 - Faxon Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	710.04		
51.4450.3911.6151.04035.4.22	4450 - Faxon Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	677.17		
51.4450.3911.6168.04035.4.22	4450 - Faxon Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	151.00		
51.4450.3911.6171.04035.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.06		
51.4450.3911.6171.04035.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.06		
51.4450.3911.6171.04035.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.97		
51.4450.3911.6171.04035.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.88		
51.4450.3911.6171.04035.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.04		
51.4450.3911.6171.04035.4.22	4450 - Faxon Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.80		
51.4450.3911.6221.04035.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	85.47		
51.4450.3911.6221.04035.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.47		
51.4450.3911.6221.04035.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	84.02		
51.4450.3911.6221.04035.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.58		
51.4450.3911.6221.04035.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	85.21		
51.4450.3911.6221.04035.4.22	4450 - Faxon Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	81.26		
51.4450.3911.6231.04035.4.22	4450 - Faxon Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.92		
51.4450.3911.6231.04035.4.22	4450 - Faxon Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.91		
51.4450.3911.6231.04035.4.22	4450 - Faxon Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	43.16		
51.4450.3911.6231.04035.4.22	4450 - Faxon Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.43		
51.4450.3911.6231.04035.4.22	4450 - Faxon Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.77		
51.4450.3911.6231.04035.4.22	4450 - Faxon Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.74		
51.4450.3911.6231.04035.4.22	4450 - Faxon Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	9.32		
51.4450.3911.6232.04035.4.22	4450 - Faxon Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.27		
51.4450.3911.6232.04035.4.22	4450 - Faxon Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.27		
51.4450.3911.6232.04035.4.22	4450 - Faxon Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.09		
51.4450.3911.6232.04035.4.22	4450 - Faxon Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.92		
51.4450.3911.6232.04035.4.22	4450 - Faxon Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.23		
51.4450.3911.6232.04035.4.22	4450 - Faxon Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.76		
51.4450.3911.6232.04035.4.22	4450 - Faxon Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	2.19		
51.4450.3911.6241.04035.4.22	4450 - Faxon Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.37		
51.4450.3911.6241.04035.4.22	4450 - Faxon Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.36		
51.4450.3911.6241.04035.4.22	4450 - Faxon Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.35		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.66		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.66		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.36		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.02		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.62		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.74		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	435430	(35.38)		
51.4450.3911.6261.04035.4.22	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	3.11		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.07		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.07		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.04		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.04		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.07		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.01		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	435430	(11.04)		
51.4450.3911.6271.04035.4.22	4450 - Faxon Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.20		
51.4460.2561.6151.04039.4.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,015.97		
51.4460.2561.6151.04039.4.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,005.99		
51.4460.2561.6151.04039.4.22	4460 - Garfield Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,013.00		
51.4460.2561.6151.04039.4.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,845.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6151.04039.4.22	4460 - Garfield Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,789.52		
51.4460.2561.6151.04039.4.22	4460 - Garfield Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4,765.02		
51.4460.2561.6168.04039.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.95		
51.4460.2561.6168.04039.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.93		
51.4460.2561.6168.04039.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.89		
51.4460.2561.6168.04039.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.84		
51.4460.2561.6168.04039.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.27		
51.4460.2561.6168.04039.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.32		
51.4460.2561.6171.04039.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.42		
51.4460.2561.6171.04039.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.35		
51.4460.2561.6171.04039.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.41		
51.4460.2561.6171.04039.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.30		
51.4460.2561.6171.04039.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.00		
51.4460.2561.6171.04039.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.83		
51.4460.2561.6221.04039.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	361.92		
51.4460.2561.6221.04039.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	360.71		
51.4460.2561.6221.04039.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	361.56		
51.4460.2561.6221.04039.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	461.50		
51.4460.2561.6221.04039.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	574.74		
51.4460.2561.6221.04039.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	571.81		
51.4460.2561.6231.04039.4.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	182.65		
51.4460.2561.6231.04039.4.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	180.99		
51.4460.2561.6231.04039.4.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	180.77		
51.4460.2561.6231.04039.4.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	232.91		
51.4460.2561.6231.04039.4.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	290.76		
51.4460.2561.6231.04039.4.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	289.06		
51.4460.2561.6232.04039.4.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.73		
51.4460.2561.6232.04039.4.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.33		
51.4460.2561.6232.04039.4.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.27		
51.4460.2561.6232.04039.4.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	54.48		
51.4460.2561.6232.04039.4.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	67.99		
51.4460.2561.6232.04039.4.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	67.61		
51.4460.2561.6241.04039.4.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,916.48		
51.4460.2561.6241.04039.4.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,768.24		
51.4460.2561.6241.04039.4.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,768.24		
51.4460.2561.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	192444	(33.61)		
51.4460.2561.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	434701	(2.67)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.75		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.64		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.42		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.43		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	76.32		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	75.93		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	192444	(25.55)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	27371	(158.19)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	420026	(56.56)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	424455	(67.97)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	428701	(18.83)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	434701	(0.89)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	434752	(12.03)		
51.4460.2561.6261.04039.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	441449	(8.70)		
51.4460.2561.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	192444	(10.49)		
51.4460.2561.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	434701	(0.83)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.58		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.55		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.54		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.80		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.16		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	192444	(7.97)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	27371	(49.37)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	420026	(17.65)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	424455	(21.21)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	428701	(5.88)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	434701	(0.28)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	434752	(3.75)		
51.4460.2561.6271.04039.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	441449	(2.72)		
51.4460.3911.6151.04035.4.22	4460 - Garfield Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	805.79		
51.4460.3911.6151.04035.4.22	4460 - Garfield Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	782.15		
51.4460.3911.6151.04035.4.22	4460 - Garfield Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	798.33		
51.4460.3911.6151.04035.4.22	4460 - Garfield Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	802.04		
51.4460.3911.6151.04035.4.22	4460 - Garfield Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	802.04		
51.4460.3911.6151.04035.4.22	4460 - Garfield Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	798.32		
51.4460.3911.6168.04035.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.61		
51.4460.3911.6168.04035.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.66		
51.4460.3911.6168.04035.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.32		
51.4460.3911.6168.04035.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.32		
51.4460.3911.6168.04035.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.66		
51.4460.3911.6168.04035.4.22	4460 - Garfield Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.98		
51.4460.3911.6171.04035.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.72		
51.4460.3911.6171.04035.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.55		
51.4460.3911.6171.04035.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.66		
51.4460.3911.6171.04035.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.69		
51.4460.3911.6171.04035.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.69		
51.4460.3911.6171.04035.4.22	4460 - Garfield Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.67		
51.4460.3911.6221.04035.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	96.70		
51.4460.3911.6221.04035.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	93.87		
51.4460.3911.6221.04035.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	95.79		
51.4460.3911.6221.04035.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	96.25		
51.4460.3911.6221.04035.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	96.25		
51.4460.3911.6221.04035.4.22	4460 - Garfield Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.79		
51.4460.3911.6231.04035.4.22	4460 - Garfield Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.68		
51.4460.3911.6231.04035.4.22	4460 - Garfield Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.59		
51.4460.3911.6231.04035.4.22	4460 - Garfield Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	49.71		
51.4460.3911.6231.04035.4.22	4460 - Garfield Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.93		
51.4460.3911.6231.04035.4.22	4460 - Garfield Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.84		
51.4460.3911.6231.04035.4.22	4460 - Garfield Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.80		
51.4460.3911.6232.04035.4.22	4460 - Garfield Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.84		
51.4460.3911.6232.04035.4.22	4460 - Garfield Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.36		
51.4460.3911.6232.04035.4.22	4460 - Garfield Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.63		
51.4460.3911.6232.04035.4.22	4460 - Garfield Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.67		
51.4460.3911.6232.04035.4.22	4460 - Garfield Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.66		
51.4460.3911.6232.04035.4.22	4460 - Garfield Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.64		
51.4460.3911.6241.04035.4.22	4460 - Garfield Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.4460.3911.6241.04035.4.22	4460 - Garfield Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.84		
51.4460.3911.6241.04035.4.22	4460 - Garfield Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.84		
51.4460.3911.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.71		
51.4460.3911.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.27		
51.4460.3911.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.50		
51.4460.3911.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.54		
51.4460.3911.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.54		
51.4460.3911.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.51		
51.4460.3911.6261.04035.4.22	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2022	192444	(40.81)		
51.4460.3911.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.22		
51.4460.3911.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.17		
51.4460.3911.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.3911.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.21		
51.4460.3911.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.21		
51.4460.3911.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.20		
51.4460.3911.6271.04035.4.22	4460 - Garfield Elementary	Unemployment Compensation	6/28/2022	192444	(12.74)		
51.4500.2561.6151.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,332.48		
51.4500.2561.6151.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,496.69		
51.4500.2561.6151.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,023.43		
51.4500.2561.6151.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,169.67		
51.4500.2561.6151.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,393.06		
51.4500.2561.6151.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,429.17		
51.4500.2561.6161.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	708.06		
51.4500.2561.6161.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	684.29		
51.4500.2561.6161.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	653.73		
51.4500.2561.6161.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	840.51		
51.4500.2561.6161.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	748.81		
51.4500.2561.6161.04039.4.22	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	669.02		
51.4500.2561.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.11		
51.4500.2561.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(52.60)		
51.4500.2561.6168.04039.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.27		
51.4500.2561.6168.04039.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.85		
51.4500.2561.6168.04039.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	88.64		
51.4500.2561.6168.04039.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.27		
51.4500.2561.6168.04039.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.91		
51.4500.2561.6171.04039.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.21		
51.4500.2561.6171.04039.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.21		
51.4500.2561.6171.04039.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.03		
51.4500.2561.6171.04039.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.92		
51.4500.2561.6171.04039.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.79		
51.4500.2561.6171.04039.4.22	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.89		
51.4500.2561.6221.04039.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	399.89		
51.4500.2561.6221.04039.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	419.60		
51.4500.2561.6221.04039.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	362.82		
51.4500.2561.6221.04039.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	260.36		
51.4500.2561.6221.04039.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	287.17		
51.4500.2561.6221.04039.4.22	4500 - Gladstone Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	291.50		
51.4500.2561.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.24		
51.4500.2561.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(3.25)		
51.4500.2561.6231.04039.4.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	245.88		
51.4500.2561.6231.04039.4.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	252.83		
51.4500.2561.6231.04039.4.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	222.30		
51.4500.2561.6231.04039.4.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	185.91		
51.4500.2561.6231.04039.4.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	189.15		
51.4500.2561.6231.04039.4.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	186.92		
51.4500.2561.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.30		
51.4500.2561.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(0.78)		
51.4500.2561.6232.04039.4.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	57.51		
51.4500.2561.6232.04039.4.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	59.13		
51.4500.2561.6232.04039.4.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	51.98		
51.4500.2561.6232.04039.4.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.48		
51.4500.2561.6232.04039.4.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.25		
51.4500.2561.6232.04039.4.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.71		
51.4500.2561.6241.04039.4.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,769.98		
51.4500.2561.6241.04039.4.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,918.22		
51.4500.2561.6241.04039.4.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,918.21		
51.4500.2561.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.27		
51.4500.2561.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	282044	(31.55)		
51.4500.2561.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(0.70)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	53.30		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.78		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.24		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.60		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.28		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.81		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	213671	(129.25)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	282044	(23.68)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	286521	(31.84)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	407364	(87.84)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	423416	(10.93)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	433381	(64.00)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	435040	(0.05)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	438316	(41.10)		
51.4500.2561.6261.04039.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	440710	(6.13)		
51.4500.2561.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.03		
51.4500.2561.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	282044	(9.85)		
51.4500.2561.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.08)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.11		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.27		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.53		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.64		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.72		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.67		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	213671	(40.34)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	282044	(7.39)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	286521	(9.94)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	407364	(27.42)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	423416	(3.41)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	433381	(19.98)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	435040	(0.01)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	438316	(12.83)		
51.4500.2561.6271.04039.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	440710	(1.91)		
51.4500.3911.6151.04035.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	753.00		
51.4500.3911.6151.04035.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	754.16		
51.4500.3911.6151.04035.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	754.16		
51.4500.3911.6151.04035.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	678.74		
51.4500.3911.6151.04035.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	678.74		
51.4500.3911.6151.04035.4.22	4500 - Gladstone Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	754.16		
51.4500.3911.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.12		
51.4500.3911.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	15.47		
51.4500.3911.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.56		
51.4500.3911.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.75		
51.4500.3911.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.32		
51.4500.3911.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.50		
51.4500.3911.6168.04035.4.22	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	52.60		
51.4500.3911.6221.04035.4.22	4500 - Gladstone Elementary	Non-Teacher Retirememt	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	90.36		
51.4500.3911.6221.04035.4.22	4500 - Gladstone Elementary	Non-Teacher Retirememt	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	90.50		
51.4500.3911.6221.04035.4.22	4500 - Gladstone Elementary	Non-Teacher Retirememt	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	90.50		
51.4500.3911.6221.04035.4.22	4500 - Gladstone Elementary	Non-Teacher Retirememt	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	81.45		
51.4500.3911.6221.04035.4.22	4500 - Gladstone Elementary	Non-Teacher Retirememt	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	81.45		
51.4500.3911.6221.04035.4.22	4500 - Gladstone Elementary	Non-Teacher Retirememt	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	90.50		
51.4500.3911.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	47.93		
51.4500.3911.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.72		
51.4500.3911.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.91		
51.4500.3911.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.60		
51.4500.3911.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.77		
51.4500.3911.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.82		
51.4500.3911.6231.04035.4.22	4500 - Gladstone Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	3.25		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.3911.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.21		
51.4500.3911.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.15		
51.4500.3911.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.20		
51.4500.3911.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.20		
51.4500.3911.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.46		
51.4500.3911.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.65		
51.4500.3911.6232.04035.4.22	4500 - Gladstone Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	0.78		
51.4500.3911.6241.04035.4.22	4500 - Gladstone Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.4500.3911.6241.04035.4.22	4500 - Gladstone Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.82		
51.4500.3911.6241.04035.4.22	4500 - Gladstone Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.83		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.14		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.08		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.12		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.21		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.46		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.53		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	282044	(38.51)		
51.4500.3911.6261.04035.4.22	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	0.70		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.16		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.15		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.16		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.06		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.08		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.20		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	282044	(12.02)		
51.4500.3911.6271.04035.4.22	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.08		
51.4500.6310.5161.04039.1.22	4500 - Gladstone Elementary	STAFF & FACULTY	6/28/2022	April 2022	(14.25)		
51.4500.6310.5161.04039.1.22	4500 - Gladstone Elementary	STAFF & FACULTY	6/28/2022	June 2022	(3.75)		
51.4500.6310.5161.04039.1.22	4500 - Gladstone Elementary	STAFF & FACULTY	6/28/2022	March 2022	(45.75)		
51.4500.6310.5161.04039.1.22	4500 - Gladstone Elementary	STAFF & FACULTY	6/28/2022	May 2022	(5.75)		
51.4500.6310.5165.04039.1.22	4500 - Gladstone Elementary	STUDENT ALACARTE	6/28/2022	April 2022	(5.75)		
51.4580.2561.6151.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,993.86		
51.4580.2561.6151.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,990.07		
51.4580.2561.6151.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,993.52		
51.4580.2561.6151.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,770.10		
51.4580.2561.6151.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,648.68		
51.4580.2561.6151.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,722.56		
51.4580.2561.6161.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,067.79		
51.4580.2561.6161.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	694.46		
51.4580.2561.6161.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,013.40		
51.4580.2561.6161.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	978.53		
51.4580.2561.6161.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,204.55		
51.4580.2561.6161.04039.4.22	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,051.66		
51.4580.2561.6168.04035.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.56		
51.4580.2561.6168.04035.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.64		
51.4580.2561.6168.04035.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.27		
51.4580.2561.6168.04035.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(362.18)		
51.4580.2561.6168.04039.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	427.01		
51.4580.2561.6168.04039.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	289.91		
51.4580.2561.6168.04039.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	292.07		
51.4580.2561.6168.04039.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	490.77		
51.4580.2561.6168.04039.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	312.77		
51.4580.2561.6168.04039.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	338.09		
51.4580.2561.6171.04039.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.25		
51.4580.2561.6171.04039.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	21.22		
51.4580.2561.6171.04039.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.25		
51.4580.2561.6171.04039.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.66		
51.4580.2561.6171.04039.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6171.04039.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.33		
51.4580.2561.6221.04039.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	359.27		
51.4580.2561.6221.04039.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	358.81		
51.4580.2561.6221.04039.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	359.23		
51.4580.2561.6221.04039.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	332.42		
51.4580.2561.6221.04039.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	317.84		
51.4580.2561.6221.04039.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	326.71		
51.4580.2561.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.39		
51.4580.2561.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.60		
51.4580.2561.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.51		
51.4580.2561.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(22.46)		
51.4580.2561.6231.04039.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	270.04		
51.4580.2561.6231.04039.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	238.16		
51.4580.2561.6231.04039.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	258.29		
51.4580.2561.6231.04039.4.22	4580 - John T. Hartman Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	254.59		
51.4580.2561.6231.04039.4.22	4580 - John T. Hartman Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	250.05		
51.4580.2561.6231.04039.4.22	4580 - John T. Hartman Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	246.71		
51.4580.2561.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.56		
51.4580.2561.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.14		
51.4580.2561.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.12		
51.4580.2561.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(5.23)		
51.4580.2561.6232.04039.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.14		
51.4580.2561.6232.04039.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	55.70		
51.4580.2561.6232.04039.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.42		
51.4580.2561.6232.04039.4.22	4580 - John T. Hartman Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.54		
51.4580.2561.6232.04039.4.22	4580 - John T. Hartman Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	58.48		
51.4580.2561.6232.04039.4.22	4580 - John T. Hartman Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.70		
51.4580.2561.6241.04039.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	859.63		
51.4580.2561.6241.04039.4.22	4580 - John T. Hartman Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	858.75		
51.4580.2561.6241.04039.4.22	4580 - John T. Hartman Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	858.75		
51.4580.2561.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.50		
51.4580.2561.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.13		
51.4580.2561.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.10		
51.4580.2561.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	328268	(0.03)		
51.4580.2561.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	439932	(12.79)		
51.4580.2561.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	75993	(14.94)		
51.4580.2561.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(4.73)		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	58.81		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.07		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	56.33		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.53		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	54.58		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	53.87		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	27548	(175.21)		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	416207	(52.47)		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	416932	(42.44)		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	437875	(107.85)		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	439932	(11.76)		
51.4580.2561.6261.04039.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	75993	(5.76)		
51.4580.2561.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.06		
51.4580.2561.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.01		
51.4580.2561.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.02		
51.4580.2561.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	328268	(0.01)		
51.4580.2561.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	439932	(3.99)		
51.4580.2561.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	75993	(4.66)		
51.4580.2561.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.52)		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.73		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.97		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.44		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.36		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.25		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.17		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	27548	(54.69)		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	416207	(16.38)		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	416932	(13.25)		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	437875	(33.66)		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	439932	(3.67)		
51.4580.2561.6271.04039.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	75993	(1.80)		
51.4580.3911.6151.04035.4.22	4580 - John T. Hartman Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	671.29		
51.4580.3911.6151.04035.4.22	4580 - John T. Hartman Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	659.93		
51.4580.3911.6151.04035.4.22	4580 - John T. Hartman Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	670.25		
51.4580.3911.6168.04035.4.22	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	362.18		
51.4580.3911.6171.04035.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.76		
51.4580.3911.6171.04035.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.69		
51.4580.3911.6171.04035.4.22	4580 - John T. Hartman Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.76		
51.4580.3911.6221.04035.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.56		
51.4580.3911.6221.04035.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	79.20		
51.4580.3911.6221.04035.4.22	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	80.43		
51.4580.3911.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.62		
51.4580.3911.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.92		
51.4580.3911.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.56		
51.4580.3911.6231.04035.4.22	4580 - John T. Hartman Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	22.46		
51.4580.3911.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.74		
51.4580.3911.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.57		
51.4580.3911.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.72		
51.4580.3911.6232.04035.4.22	4580 - John T. Hartman Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	5.23		
51.4580.3911.6241.04035.4.22	4580 - John T. Hartman Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.64		
51.4580.3911.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.79		
51.4580.3911.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.64		
51.4580.3911.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.79		
51.4580.3911.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	439932	(24.44)		
51.4580.3911.6261.04035.4.22	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	4.73		
51.4580.3911.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.01		
51.4580.3911.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.98		
51.4580.3911.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.00		
51.4580.3911.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	439932	(7.63)		
51.4580.3911.6271.04035.4.22	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.52		
51.4580.6310.5161.04039.1.22	4580 - John T. Hartman Elementary	STAFF & FACULTY	6/28/2022	March 2022	(20.00)		
51.4580.6310.5161.04039.1.22	4580 - John T. Hartman Elementary	STAFF & FACULTY	6/28/2022	May 2022	(78.25)		
51.4700.2561.6151.04039.4.22	4700 - James Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,724.84		
51.4700.2561.6151.04039.4.22	4700 - James Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,728.62		
51.4700.2561.6151.04039.4.22	4700 - James Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,728.62		
51.4700.2561.6151.04039.4.22	4700 - James Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,702.77		
51.4700.2561.6151.04039.4.22	4700 - James Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,407.52		
51.4700.2561.6151.04039.4.22	4700 - James Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,679.89		
51.4700.2561.6161.04039.4.22	4700 - James Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	677.50		
51.4700.2561.6161.04039.4.22	4700 - James Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	689.39		
51.4700.2561.6161.04039.4.22	4700 - James Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	483.93		
51.4700.2561.6161.04039.4.22	4700 - James Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	545.05		
51.4700.2561.6161.04039.4.22	4700 - James Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	657.13		
51.4700.2561.6161.04039.4.22	4700 - James Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	694.48		
51.4700.2561.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(9.61)		
51.4700.2561.6168.04039.4.22	4700 - James Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.18		
51.4700.2561.6168.04039.4.22	4700 - James Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.09		
51.4700.2561.6168.04039.4.22	4700 - James Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	62.34		
51.4700.2561.6168.04039.4.22	4700 - James Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	77.72		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6168.04039.4.22	4700 - James Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	180.48		
51.4700.2561.6168.04039.4.22	4700 - James Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	259.34		
51.4700.2561.6171.04039.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.50		
51.4700.2561.6171.04039.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.52		
51.4700.2561.6171.04039.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.52		
51.4700.2561.6171.04039.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.36		
51.4700.2561.6171.04039.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.24		
51.4700.2561.6171.04039.4.22	4700 - James Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.26		
51.4700.2561.6221.04039.4.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	408.26		
51.4700.2561.6221.04039.4.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	410.16		
51.4700.2561.6221.04039.4.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	385.50		
51.4700.2561.6221.04039.4.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	389.74		
51.4700.2561.6221.04039.4.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	367.76		
51.4700.2561.6221.04039.4.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	284.92		
51.4700.2561.6231.04035.4.22	4700 - James Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(0.58)		
51.4700.2561.6231.04039.4.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	215.91		
51.4700.2561.6231.04039.4.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	214.33		
51.4700.2561.6231.04039.4.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	202.98		
51.4700.2561.6231.04039.4.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	205.73		
51.4700.2561.6231.04039.4.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	200.76		
51.4700.2561.6231.04039.4.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	163.03		
51.4700.2561.6232.04035.4.22	4700 - James Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(0.14)		
51.4700.2561.6232.04039.4.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.50		
51.4700.2561.6232.04039.4.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	50.12		
51.4700.2561.6232.04039.4.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.47		
51.4700.2561.6232.04039.4.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.11		
51.4700.2561.6232.04039.4.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.94		
51.4700.2561.6232.04039.4.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	38.12		
51.4700.2561.6241.04039.4.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,828.20		
51.4700.2561.6241.04039.4.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,828.21		
51.4700.2561.6241.04039.4.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,066.44		
51.4700.2561.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	438898	(18.99)		
51.4700.2561.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(0.13)		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.73		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.39		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.89		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.56		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.51		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.50		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	172478	(14.94)		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	423246	(147.09)		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	438014	(86.85)		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	438898	(28.38)		
51.4700.2561.6261.04039.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	58042	(48.90)		
51.4700.2561.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	438898	(5.93)		
51.4700.2561.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.01)		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.24		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.19		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.91		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.99		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.88		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.95		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	172478	(4.66)		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	423246	(45.91)		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	438014	(27.11)		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	438898	(8.86)		
51.4700.2561.6271.04039.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	58042	(15.26)		
51.4700.3911.6151.04035.4.22	4700 - James Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	778.58		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.3911.6151.04035.4.22	4700 - James Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	779.78		
51.4700.3911.6151.04035.4.22	4700 - James Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	779.78		
51.4700.3911.6151.04035.4.22	4700 - James Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	773.77		
51.4700.3911.6151.04035.4.22	4700 - James Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	779.78		
51.4700.3911.6151.04035.4.22	4700 - James Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	702.88		
51.4700.3911.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.83		
51.4700.3911.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.01		
51.4700.3911.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.80		
51.4700.3911.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.60		
51.4700.3911.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.22		
51.4700.3911.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	100.92		
51.4700.3911.6168.04035.4.22	4700 - James Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	9.61		
51.4700.3911.6221.04035.4.22	4700 - James Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	93.44		
51.4700.3911.6221.04035.4.22	4700 - James Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	93.57		
51.4700.3911.6221.04035.4.22	4700 - James Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	93.57		
51.4700.3911.6221.04035.4.22	4700 - James Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	92.85		
51.4700.3911.6221.04035.4.22	4700 - James Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	93.57		
51.4700.3911.6221.04035.4.22	4700 - James Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	84.35		
51.4700.3911.6231.04035.4.22	4700 - James Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	49.26		
51.4700.3911.6231.04035.4.22	4700 - James Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.54		
51.4700.3911.6231.04035.4.22	4700 - James Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.47		
51.4700.3911.6231.04035.4.22	4700 - James Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	47.77		
51.4700.3911.6231.04035.4.22	4700 - James Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	49.23		
51.4700.3911.6231.04035.4.22	4700 - James Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	49.52		
51.4700.3911.6231.04035.4.22	4700 - James Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	0.58		
51.4700.3911.6232.04035.4.22	4700 - James Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.51		
51.4700.3911.6232.04035.4.22	4700 - James Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.36		
51.4700.3911.6232.04035.4.22	4700 - James Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.34		
51.4700.3911.6232.04035.4.22	4700 - James Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.17		
51.4700.3911.6232.04035.4.22	4700 - James Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.52		
51.4700.3911.6232.04035.4.22	4700 - James Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.59		
51.4700.3911.6232.04035.4.22	4700 - James Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	0.14		
51.4700.3911.6241.04035.4.22	4700 - James Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.84		
51.4700.3911.6241.04035.4.22	4700 - James Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.83		
51.4700.3911.6241.04035.4.22	4700 - James Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.83		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.46		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.31		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.28		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.16		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.47		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.53		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	438898	(39.69)		
51.4700.3911.6261.04035.4.22	4700 - James Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	0.13		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.20		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.18		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.18		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.16		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.20		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.21		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	438898	(12.39)		
51.4700.3911.6271.04035.4.22	4700 - James Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.01		
51.4750.2561.6151.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,268.26		
51.4750.2561.6151.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,275.70		
51.4750.2561.6151.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,267.45		
51.4750.2561.6151.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,226.28		
51.4750.2561.6151.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,250.04		
51.4750.2561.6151.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,268.13		
51.4750.2561.6161.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	544.80		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6161.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	544.80		
51.4750.2561.6161.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	490.32		
51.4750.2561.6161.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	544.80		
51.4750.2561.6161.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	510.75		
51.4750.2561.6161.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	490.32		
51.4750.2561.6168.04039.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.12		
51.4750.2561.6168.04039.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.94		
51.4750.2561.6168.04039.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.62		
51.4750.2561.6168.04039.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.28		
51.4750.2561.6168.04039.4.22	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.47		
51.4750.2561.6171.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.57		
51.4750.2561.6171.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.58		
51.4750.2561.6171.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.51		
51.4750.2561.6171.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.24		
51.4750.2561.6171.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.42		
51.4750.2561.6171.04039.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.51		
51.4750.2561.6221.04039.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	272.17		
51.4750.2561.6221.04039.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	273.08		
51.4750.2561.6221.04039.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	272.09		
51.4750.2561.6221.04039.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	267.17		
51.4750.2561.6221.04039.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	269.99		
51.4750.2561.6221.04039.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	272.16		
51.4750.2561.6231.04039.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	175.37		
51.4750.2561.6231.04039.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	174.05		
51.4750.2561.6231.04039.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	170.58		
51.4750.2561.6231.04039.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	171.14		
51.4750.2561.6231.04039.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	172.88		
51.4750.2561.6231.04039.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	172.44		
51.4750.2561.6232.04039.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.05		
51.4750.2561.6232.04039.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	40.72		
51.4750.2561.6232.04039.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.90		
51.4750.2561.6232.04039.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.03		
51.4750.2561.6232.04039.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.47		
51.4750.2561.6232.04039.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.35		
51.4750.2561.6241.04039.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,918.21		
51.4750.2561.6241.04039.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,918.23		
51.4750.2561.6241.04039.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,918.20		
51.4750.2561.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	158351	(0.01)		
51.4750.2561.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	435198	(25.62)		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	37.22		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.93		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.18		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	36.35		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.69		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	36.59		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	158351	(99.04)		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	406929	(3.85)		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	408158	(87.30)		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	433616	(48.22)		
51.4750.2561.6261.04039.4.22	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2022	435198	(19.72)		
51.4750.2561.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	435198	(8.00)		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.24		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.23		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.15		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.15		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.20		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.19		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	158351	(30.91)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	406929	(1.20)		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	408158	(27.25)		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	433616	(15.05)		
51.4750.2561.6271.04039.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	435198	(6.15)		
51.4750.3911.6151.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	660.93		
51.4750.3911.6151.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	665.08		
51.4750.3911.6151.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	641.33		
51.4750.3911.6151.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	526.71		
51.4750.3911.6151.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	596.90		
51.4750.3911.6151.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	642.36		
51.4750.3911.6171.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.69		
51.4750.3911.6171.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.72		
51.4750.3911.6171.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.56		
51.4750.3911.6171.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.75		
51.4750.3911.6171.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.23		
51.4750.3911.6171.04035.4.22	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.57		
51.4750.3911.6221.04035.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	79.33		
51.4750.3911.6221.04035.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	79.81		
51.4750.3911.6221.04035.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	76.96		
51.4750.3911.6221.04035.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.19		
51.4750.3911.6221.04035.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	71.65		
51.4750.3911.6221.04035.4.22	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	77.10		
51.4750.3911.6231.04035.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	41.00		
51.4750.3911.6231.04035.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.24		
51.4750.3911.6231.04035.4.22	4750 - Martin Luther King Jr Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.77		
51.4750.3911.6231.04035.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.66		
51.4750.3911.6231.04035.4.22	4750 - Martin Luther King Jr Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.03		
51.4750.3911.6231.04035.4.22	4750 - Martin Luther King Jr Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	39.84		
51.4750.3911.6232.04035.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.56		
51.4750.3911.6232.04035.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.63		
51.4750.3911.6232.04035.4.22	4750 - Martin Luther King Jr Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.29		
51.4750.3911.6232.04035.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.63		
51.4750.3911.6232.04035.4.22	4750 - Martin Luther King Jr Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.63		
51.4750.3911.6232.04035.4.22	4750 - Martin Luther King Jr Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.30		
51.4750.3911.6241.04035.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.4750.3911.6241.04035.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.81		
51.4750.3911.6241.04035.4.22	4750 - Martin Luther King Jr Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.84		
51.4750.3911.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.67		
51.4750.3911.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.73		
51.4750.3911.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.42		
51.4750.3911.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.89		
51.4750.3911.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.83		
51.4750.3911.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	8.43		
51.4750.3911.6261.04035.4.22	4750 - Martin Luther King Jr Elem	Workers'Compensation Insurance	6/28/2022	435198	(32.09)		
51.4750.3911.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.01		
51.4750.3911.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.00		
51.4750.3911.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.97		
51.4750.3911.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.80		
51.4750.3911.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.91		
51.4750.3911.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.98		
51.4750.3911.6271.04035.4.22	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2022	435198	(10.02)		
51.4760.2561.6151.04039.4.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,077.70		
51.4760.2561.6151.04039.4.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,067.75		
51.4760.2561.6151.04039.4.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,067.92		
51.4760.2561.6151.04039.4.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,076.04		
51.4760.2561.6151.04039.4.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,073.22		
51.4760.2561.6151.04039.4.22	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,074.38		
51.4760.2561.6168.04039.4.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6168.04039.4.22	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.32		
51.4760.2561.6171.04039.4.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.65		
51.4760.2561.6171.04039.4.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.58		
51.4760.2561.6171.04039.4.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.58		
51.4760.2561.6171.04039.4.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.64		
51.4760.2561.6171.04039.4.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.62		
51.4760.2561.6171.04039.4.22	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.63		
51.4760.2561.6221.04039.4.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	129.32		
51.4760.2561.6221.04039.4.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	128.13		
51.4760.2561.6221.04039.4.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	128.15		
51.4760.2561.6221.04039.4.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	129.12		
51.4760.2561.6221.04039.4.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	128.79		
51.4760.2561.6221.04039.4.22	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	128.93		
51.4760.2561.6231.04039.4.22	4760 - Success Academy At Knotts	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.89		
51.4760.2561.6231.04039.4.22	4760 - Success Academy At Knotts	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.28		
51.4760.2561.6231.04039.4.22	4760 - Success Academy At Knotts	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	63.56		
51.4760.2561.6231.04039.4.22	4760 - Success Academy At Knotts	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.79		
51.4760.2561.6231.04039.4.22	4760 - Success Academy At Knotts	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.61		
51.4760.2561.6231.04039.4.22	4760 - Success Academy At Knotts	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.89		
51.4760.2561.6232.04039.4.22	4760 - Success Academy At Knotts	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.94		
51.4760.2561.6232.04039.4.22	4760 - Success Academy At Knotts	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	14.80		
51.4760.2561.6232.04039.4.22	4760 - Success Academy At Knotts	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.87		
51.4760.2561.6232.04039.4.22	4760 - Success Academy At Knotts	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.92		
51.4760.2561.6232.04039.4.22	4760 - Success Academy At Knotts	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.88		
51.4760.2561.6232.04039.4.22	4760 - Success Academy At Knotts	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.94		
51.4760.2561.6241.04039.4.22	4760 - Success Academy At Knotts	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
51.4760.2561.6241.04039.4.22	4760 - Success Academy At Knotts	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	851.77		
51.4760.2561.6241.04039.4.22	4760 - Success Academy At Knotts	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	851.77		
51.4760.2561.6261.04039.4.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	14.12		
51.4760.2561.6261.04039.4.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.99		
51.4760.2561.6261.04039.4.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	14.01		
51.4760.2561.6261.04039.4.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	14.10		
51.4760.2561.6261.04039.4.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.06		
51.4760.2561.6261.04039.4.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.12		
51.4760.2561.6261.04039.4.22	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2022	22657	(98.68)		
51.4760.2561.6271.04039.4.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.62		
51.4760.2561.6271.04039.4.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.60		
51.4760.2561.6271.04039.4.22	4760 - Success Academy At Knotts	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.60		
51.4760.2561.6271.04039.4.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.61		
51.4760.2561.6271.04039.4.22	4760 - Success Academy At Knotts	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.61		
51.4760.2561.6271.04039.4.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.62		
51.4760.2561.6271.04039.4.22	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2022	22657	(30.80)		
51.4880.2561.6151.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,368.80		
51.4880.2561.6151.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,368.80		
51.4880.2561.6151.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,367.09		
51.4880.2561.6151.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,368.80		
51.4880.2561.6151.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,368.80		
51.4880.2561.6151.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,339.71		
51.4880.2561.6161.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	596.40		
51.4880.2561.6161.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	635.17		
51.4880.2561.6161.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	603.86		
51.4880.2561.6161.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	670.96		
51.4880.2561.6161.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	670.96		
51.4880.2561.6161.04039.4.22	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	670.96		
51.4880.2561.6168.04039.4.22	4880 - Longfellow Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	74.42		
51.4880.2561.6168.04039.4.22	4880 - Longfellow Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.64		
51.4880.2561.6168.04039.4.22	4880 - Longfellow Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	38.49		
51.4880.2561.6168.04039.4.22	4880 - Longfellow Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6168.04039.4.22	4880 - Longfellow Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.67		
51.4880.2561.6168.04039.4.22	4880 - Longfellow Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.39		
51.4880.2561.6221.04039.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	164.26		
51.4880.2561.6221.04039.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	164.26		
51.4880.2561.6221.04039.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	164.05		
51.4880.2561.6221.04039.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	164.26		
51.4880.2561.6221.04039.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	164.26		
51.4880.2561.6221.04039.4.22	4880 - Longfellow Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	160.77		
51.4880.2561.6231.04039.4.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	125.53		
51.4880.2561.6231.04039.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	126.03		
51.4880.2561.6231.04039.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	123.66		
51.4880.2561.6231.04039.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	127.93		
51.4880.2561.6231.04039.4.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	127.13		
51.4880.2561.6231.04039.4.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	124.69		
51.4880.2561.6232.04039.4.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.36		
51.4880.2561.6232.04039.4.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	29.47		
51.4880.2561.6232.04039.4.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.92		
51.4880.2561.6232.04039.4.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	29.92		
51.4880.2561.6232.04039.4.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.73		
51.4880.2561.6232.04039.4.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.16		
51.4880.2561.6241.04039.4.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
51.4880.2561.6241.04039.4.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.50		
51.4880.2561.6241.04039.4.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.50		
51.4880.2561.6261.04035.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	437590	(22.27)		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.72		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.82		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.32		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	27.23		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.06		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.54		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	332751	(128.69)		
51.4880.2561.6261.04039.4.22	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2022	416231	(56.69)		
51.4880.2561.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	437590	(6.95)		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.05		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.07		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.02		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.12		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.10		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.04		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	332751	(40.17)		
51.4880.2561.6271.04039.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	416231	(17.69)		
51.4880.3911.6161.04035.4.22	4880 - Longfellow Elementary	Classified Salaries-Part-Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	629.10		
51.4880.3911.6161.04035.4.22	4880 - Longfellow Elementary	Classified Salaries-Part-Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	540.00		
51.4880.3911.6161.04035.4.22	4880 - Longfellow Elementary	Classified Salaries-Part-Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	486.00		
51.4880.3911.6161.04035.4.22	4880 - Longfellow Elementary	Classified Salaries-Part-Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	540.00		
51.4880.3911.6161.04035.4.22	4880 - Longfellow Elementary	Classified Salaries-Part-Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	486.00		
51.4880.3911.6161.04035.4.22	4880 - Longfellow Elementary	Classified Salaries-Part-Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	540.00		
51.4880.3911.6231.04035.4.22	4880 - Longfellow Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	39.00		
51.4880.3911.6231.04035.4.22	4880 - Longfellow Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.48		
51.4880.3911.6231.04035.4.22	4880 - Longfellow Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	30.13		
51.4880.3911.6231.04035.4.22	4880 - Longfellow Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.48		
51.4880.3911.6231.04035.4.22	4880 - Longfellow Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	30.13		
51.4880.3911.6231.04035.4.22	4880 - Longfellow Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	33.48		
51.4880.3911.6232.04035.4.22	4880 - Longfellow Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.12		
51.4880.3911.6232.04035.4.22	4880 - Longfellow Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.83		
51.4880.3911.6232.04035.4.22	4880 - Longfellow Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.05		
51.4880.3911.6232.04035.4.22	4880 - Longfellow Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.83		
51.4880.3911.6232.04035.4.22	4880 - Longfellow Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.3911.6232.04035.4.22	4880 - Longfellow Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.83		
51.4880.3911.6241.04035.4.22	4880 - Longfellow Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.73		
51.4880.3911.6241.04035.4.22	4880 - Longfellow Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.73		
51.4880.3911.6241.04035.4.22	4880 - Longfellow Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.73		
51.4880.3911.6261.04035.4.22	4880 - Longfellow Elementary	Workes' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.24		
51.4880.3911.6261.04035.4.22	4880 - Longfellow Elementary	Workes' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.07		
51.4880.3911.6261.04035.4.22	4880 - Longfellow Elementary	Workes' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.37		
51.4880.3911.6261.04035.4.22	4880 - Longfellow Elementary	Workes' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.07		
51.4880.3911.6261.04035.4.22	4880 - Longfellow Elementary	Workes' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.37		
51.4880.3911.6261.04035.4.22	4880 - Longfellow Elementary	Workes' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.07		
51.4880.3911.6261.04035.4.22	4880 - Longfellow Elementary	Workes' Compensation Insurance	6/28/2022	437590	(26.41)		
51.4880.3911.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.94		
51.4880.3911.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.81		
51.4880.3911.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.73		
51.4880.3911.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.81		
51.4880.3911.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.73		
51.4880.3911.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.81		
51.4880.3911.6271.04035.4.22	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2022	437590	(8.24)		
51.5020.2561.6151.04039.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,114.02		
51.5020.2561.6151.04039.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,561.77		
51.5020.2561.6151.04039.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,551.70		
51.5020.2561.6151.04039.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,561.77		
51.5020.2561.6151.04039.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,208.99		
51.5020.2561.6151.04039.4.22	5020 - George Melcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,366.23		
51.5020.2561.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(2.70)		
51.5020.2561.6168.04039.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	50.35		
51.5020.2561.6168.04039.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.86		
51.5020.2561.6168.04039.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.52		
51.5020.2561.6168.04039.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	128.37		
51.5020.2561.6168.04039.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	89.71		
51.5020.2561.6168.04039.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.24		
51.5020.2561.6171.04039.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.48		
51.5020.2561.6171.04039.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.56		
51.5020.2561.6171.04039.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.56		
51.5020.2561.6171.04039.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.56		
51.5020.2561.6171.04039.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.16		
51.5020.2561.6171.04039.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.27		
51.5020.2561.6221.04039.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	253.68		
51.5020.2561.6221.04039.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	187.41		
51.5020.2561.6221.04039.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	186.20		
51.5020.2561.6221.04039.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	187.41		
51.5020.2561.6221.04039.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	265.08		
51.5020.2561.6221.04039.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	283.95		
51.5020.2561.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(0.16)		
51.5020.2561.6231.04039.4.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	133.86		
51.5020.2561.6231.04039.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	99.78		
51.5020.2561.6231.04039.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	96.03		
51.5020.2561.6231.04039.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.46		
51.5020.2561.6231.04039.4.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	142.19		
51.5020.2561.6231.04039.4.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	147.50		
51.5020.2561.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(0.04)		
51.5020.2561.6232.04039.4.22	5020 - George Melcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.31		
51.5020.2561.6232.04039.4.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.33		
51.5020.2561.6232.04039.4.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.46		
51.5020.2561.6232.04039.4.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.43		
51.5020.2561.6232.04039.4.22	5020 - George Melcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	33.25		
51.5020.2561.6232.04039.4.22	5020 - George Melcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.51		
51.5020.2561.6241.04039.4.22	5020 - George Melcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,068.23		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6241.04039.4.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,064.71		
51.5020.2561.6241.04039.4.22	5020 - George Melcher Elementary	Employee Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.52		
51.5020.2561.6241.04039.4.22	5020 - George Melcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,068.22		
51.5020.2561.6261.04035.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	431257	(21.48)		
51.5020.2561.6261.04035.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(0.08)		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	31.22		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	24.02		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.23		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.01		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.98		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.07		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	416932	(2.43)		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	418900	(133.48)		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	431257	(18.03)		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	437689	(0.62)		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	438375	(23.81)		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	438863	(57.68)		
51.5020.2561.6261.04039.4.22	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2022	440680	(4.15)		
51.5020.2561.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	431257	(6.71)		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.25		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.42		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.33		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.54		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.45		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.58		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	416932	(0.76)		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	418900	(41.66)		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	431257	(5.63)		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	437689	(0.19)		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	438375	(7.43)		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	438863	(18.00)		
51.5020.2561.6271.04039.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	440680	(1.30)		
51.5020.3911.6151.04035.4.22	5020 - George Melcher Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	658.13		
51.5020.3911.6151.04035.4.22	5020 - George Melcher Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	658.13		
51.5020.3911.6151.04035.4.22	5020 - George Melcher Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	658.13		
51.5020.3911.6151.04035.4.22	5020 - George Melcher Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	658.13		
51.5020.3911.6151.04035.4.22	5020 - George Melcher Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	658.13		
51.5020.3911.6151.04035.4.22	5020 - George Melcher Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	652.05		
51.5020.3911.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	27.00		
51.5020.3911.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.25		
51.5020.3911.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.35		
51.5020.3911.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	74.25		
51.5020.3911.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.10		
51.5020.3911.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.25		
51.5020.3911.6168.04035.4.22	5020 - George Melcher Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	2.70		
51.5020.3911.6171.04035.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.67		
51.5020.3911.6171.04035.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.67		
51.5020.3911.6171.04035.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.67		
51.5020.3911.6171.04035.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.67		
51.5020.3911.6171.04035.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.67		
51.5020.3911.6171.04035.4.22	5020 - George Melcher Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.63		
51.5020.3911.6221.04035.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	78.98		
51.5020.3911.6221.04035.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	78.98		
51.5020.3911.6221.04035.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	78.98		
51.5020.3911.6221.04035.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	78.98		
51.5020.3911.6221.04035.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.98		
51.5020.3911.6221.04035.4.22	5020 - George Melcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	78.25		
51.5020.3911.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	42.48		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.3911.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	42.06		
51.5020.3911.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.89		
51.5020.3911.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	45.41		
51.5020.3911.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.31		
51.5020.3911.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.69		
51.5020.3911.6231.04035.4.22	5020 - George Melcher Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	0.16		
51.5020.3911.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.94		
51.5020.3911.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.84		
51.5020.3911.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.56		
51.5020.3911.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.62		
51.5020.3911.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.66		
51.5020.3911.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.74		
51.5020.3911.6232.04035.4.22	5020 - George Melcher Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	0.04		
51.5020.3911.6241.04035.4.22	5020 - George Melcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.5020.3911.6241.04035.4.22	5020 - George Melcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.83		
51.5020.3911.6241.04035.4.22	5020 - George Melcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.84		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.96		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.78		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.28		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.20		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.46		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.62		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	6/28/2022	431257	(33.54)		
51.5020.3911.6261.04035.4.22	5020 - George Melcher Elementary	Workers's Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	0.08		
51.5020.3911.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.03		
51.5020.3911.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.02		
51.5020.3911.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.99		
51.5020.3911.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.10		
51.5020.3911.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.00		
51.5020.3911.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.00		
51.5020.3911.6271.04035.4.22	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2022	431257	(10.47)		
51.5200.2561.6151.04039.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,581.76		
51.5200.2561.6151.04039.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,588.74		
51.5200.2561.6151.04039.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,518.90		
51.5200.2561.6151.04039.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,536.36		
51.5200.2561.6151.04039.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,579.12		
51.5200.2561.6151.04039.4.22	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,569.82		
51.5200.2561.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(28.33)		
51.5200.2561.6168.04039.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	76.35		
51.5200.2561.6168.04039.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	60.29		
51.5200.2561.6168.04039.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.67		
51.5200.2561.6168.04039.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	56.02		
51.5200.2561.6168.04039.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.34		
51.5200.2561.6168.04039.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	35.59		
51.5200.2561.6171.04039.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.87		
51.5200.2561.6171.04039.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.92		
51.5200.2561.6171.04039.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.42		
51.5200.2561.6171.04039.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.55		
51.5200.2561.6171.04039.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.88		
51.5200.2561.6171.04039.4.22	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.79		
51.5200.2561.6221.04039.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	309.82		
51.5200.2561.6221.04039.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	310.66		
51.5200.2561.6221.04039.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	302.28		
51.5200.2561.6221.04039.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	304.37		
51.5200.2561.6221.04039.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	309.50		
51.5200.2561.6221.04039.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	308.38		
51.5200.2561.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(1.75)		
51.5200.2561.6231.04039.4.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	163.26		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6231.04039.4.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	162.72		
51.5200.2561.6231.04039.4.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	157.28		
51.5200.2561.6231.04039.4.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.22		
51.5200.2561.6231.04039.4.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	160.70		
51.5200.2561.6231.04039.4.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	160.02		
51.5200.2561.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(0.40)		
51.5200.2561.6232.04039.4.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	38.18		
51.5200.2561.6232.04039.4.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.05		
51.5200.2561.6232.04039.4.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.78		
51.5200.2561.6232.04039.4.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.23		
51.5200.2561.6232.04039.4.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.59		
51.5200.2561.6232.04039.4.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.42		
51.5200.2561.6241.04039.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,916.48		
51.5200.2561.6241.04039.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,916.48		
51.5200.2561.6241.04039.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,916.48		
51.5200.2561.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	24779	(30.61)		
51.5200.2561.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(0.38)		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	34.82		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	34.70		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.52		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	33.96		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.27		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.13		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	24779	(22.28)		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	316777	(132.65)		
51.5200.2561.6261.04039.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	403725	(88.77)		
51.5200.2561.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	24779	(9.55)		
51.5200.2561.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.04)		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.98		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.97		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.85		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.89		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.92		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.90		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	24779	(6.95)		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	316777	(41.40)		
51.5200.2561.6271.04039.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	403725	(27.71)		
51.5200.3911.6151.04035.4.22	5200 - Wendell Phillips Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	726.86		
51.5200.3911.6151.04035.4.22	5200 - Wendell Phillips Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	726.86		
51.5200.3911.6151.04035.4.22	5200 - Wendell Phillips Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	726.86		
51.5200.3911.6151.04035.4.22	5200 - Wendell Phillips Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	726.86		
51.5200.3911.6151.04035.4.22	5200 - Wendell Phillips Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	726.86		
51.5200.3911.6151.04035.4.22	5200 - Wendell Phillips Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	726.86		
51.5200.3911.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classifed	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.37		
51.5200.3911.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classifed	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	131.95		
51.5200.3911.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classifed	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	183.39		
51.5200.3911.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classifed	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	337.73		
51.5200.3911.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classifed	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	285.54		
51.5200.3911.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classifed	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	281.82		
51.5200.3911.6168.04035.4.22	5200 - Wendell Phillips Elementary	Supplemental Pay-Classifed	6/28/2022	realign func 3911 prj 04035/04	28.33		
51.5200.3911.6221.04035.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirememt	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	87.22		
51.5200.3911.6221.04035.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirememt	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.22		
51.5200.3911.6221.04035.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirememt	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	87.22		
51.5200.3911.6221.04035.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirememt	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	87.22		
51.5200.3911.6221.04035.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirememt	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.22		
51.5200.3911.6221.04035.4.22	5200 - Wendell Phillips Elementary	Non-Teacher Retirememt	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.22		
51.5200.3911.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.10		
51.5200.3911.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.89		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.3911.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	56.08		
51.5200.3911.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	65.62		
51.5200.3911.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	62.40		
51.5200.3911.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	62.17		
51.5200.3911.6231.04035.4.22	5200 - Wendell Phillips Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	1.75		
51.5200.3911.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.78		
51.5200.3911.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.37		
51.5200.3911.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.11		
51.5200.3911.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.35		
51.5200.3911.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	14.59		
51.5200.3911.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.54		
51.5200.3911.6232.04035.4.22	5200 - Wendell Phillips Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	0.40		
51.5200.3911.6241.04035.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.5200.3911.6241.04035.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.83		
51.5200.3911.6241.04035.4.22	5200 - Wendell Phillips Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.83		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.82		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.25		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.92		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.95		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.27		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.22		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	24779	(42.72)		
51.5200.3911.6261.04035.4.22	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	0.38		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.13		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.29		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.36		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.60		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.52		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.52		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	24779	(13.33)		
51.5200.3911.6271.04035.4.22	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.04		
51.5240.2561.6151.04039.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,215.85		
51.5240.2561.6151.04039.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,218.55		
51.5240.2561.6151.04039.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,219.90		
51.5240.2561.6151.04039.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,130.80		
51.5240.2561.6151.04039.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,197.70		
51.5240.2561.6151.04039.4.22	5240 - Pitcher Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,216.87		
51.5240.2561.6168.04039.4.22	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	244.34		
51.5240.2561.6168.04039.4.22	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	121.00		
51.5240.2561.6168.04039.4.22	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	150.78		
51.5240.2561.6168.04039.4.22	5240 - Pitcher Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.19		
51.5240.2561.6168.04039.4.22	5240 - Pitcher Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	37.47		
51.5240.2561.6168.04039.4.22	5240 - Pitcher Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.16		
51.5240.2561.6171.04039.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.53		
51.5240.2561.6171.04039.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.53		
51.5240.2561.6171.04039.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.53		
51.5240.2561.6171.04039.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.53		
51.5240.2561.6171.04039.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.52		
51.5240.2561.6171.04039.4.22	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.52		
51.5240.2561.6221.04039.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	265.90		
51.5240.2561.6221.04039.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	266.23		
51.5240.2561.6221.04039.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	266.39		
51.5240.2561.6221.04039.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	255.70		
51.5240.2561.6221.04039.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	263.73		
51.5240.2561.6221.04039.4.22	5240 - Pitcher Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	266.03		
51.5240.2561.6231.04039.4.22	5240 - Pitcher Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	151.70		
51.5240.2561.6231.04039.4.22	5240 - Pitcher Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	144.22		
51.5240.2561.6231.04039.4.22	5240 - Pitcher Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	146.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6231.04039.4.22	5240 - Pitcher Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	132.79		
51.5240.2561.6231.04039.4.22	5240 - Pitcher Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	137.76		
51.5240.2561.6231.04039.4.22	5240 - Pitcher Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	139.11		
51.5240.2561.6232.04039.4.22	5240 - Pitcher Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	35.48		
51.5240.2561.6232.04039.4.22	5240 - Pitcher Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	33.73		
51.5240.2561.6232.04039.4.22	5240 - Pitcher Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.22		
51.5240.2561.6232.04039.4.22	5240 - Pitcher Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	31.05		
51.5240.2561.6232.04039.4.22	5240 - Pitcher Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.22		
51.5240.2561.6232.04039.4.22	5240 - Pitcher Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.53		
51.5240.2561.6241.04039.4.22	5240 - Pitcher Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,703.54		
51.5240.2561.6241.04039.4.22	5240 - Pitcher Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,703.54		
51.5240.2561.6241.04039.4.22	5240 - Pitcher Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
51.5240.2561.6261.04035.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	401285	(21.24)		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.23		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	30.65		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.06		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.23		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	29.28		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	29.57		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	284883	(151.35)		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	320645	(68.39)		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	34833	(31.44)		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	401285	(6.75)		
51.5240.2561.6261.04039.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	411973	(1.07)		
51.5240.2561.6271.04035.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	401285	(6.63)		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.69		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.51		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.56		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.23		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.36		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.39		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	284883	(47.24)		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	320645	(21.35)		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	34833	(9.81)		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	401285	(2.11)		
51.5240.2561.6271.04039.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	411973	(0.34)		
51.5240.3911.6261.04035.4.22	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2022	411973	(3.22)		
51.5240.3911.6271.04035.4.22	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2022	411973	(1.01)		
51.5250.2561.6151.04039.4.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,563.83		
51.5250.2561.6151.04039.4.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,578.25		
51.5250.2561.6151.04039.4.22	5250 - Richardson Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,573.36		
51.5250.2561.6151.04039.4.22	5250 - Richardson Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,550.67		
51.5250.2561.6151.04039.4.22	5250 - Richardson Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,531.07		
51.5250.2561.6151.04039.4.22	5250 - Richardson Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,558.31		
51.5250.2561.6168.04039.4.22	5250 - Richardson Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	175.88		
51.5250.2561.6168.04039.4.22	5250 - Richardson Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	83.17		
51.5250.2561.6168.04039.4.22	5250 - Richardson Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	88.40		
51.5250.2561.6168.04039.4.22	5250 - Richardson Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	38.27		
51.5250.2561.6168.04039.4.22	5250 - Richardson Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	70.95		
51.5250.2561.6168.04039.4.22	5250 - Richardson Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	179.60		
51.5250.2561.6171.04039.4.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.31		
51.5250.2561.6171.04039.4.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.40		
51.5250.2561.6171.04039.4.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.37		
51.5250.2561.6171.04039.4.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	25.20		
51.5250.2561.6171.04039.4.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.07		
51.5250.2561.6171.04039.4.22	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.27		
51.5250.2561.6221.04039.4.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	427.66		
51.5250.2561.6221.04039.4.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	429.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6221.04039.4.22	5250 - Richardson Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	428.80		
51.5250.2561.6221.04039.4.22	5250 - Richardson Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	426.08		
51.5250.2561.6221.04039.4.22	5250 - Richardson Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	423.73		
51.5250.2561.6221.04039.4.22	5250 - Richardson Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	427.00		
51.5250.2561.6231.04039.4.22	5250 - Richardson Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	231.86		
51.5250.2561.6231.04039.4.22	5250 - Richardson Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	227.00		
51.5250.2561.6231.04039.4.22	5250 - Richardson Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	227.03		
51.5250.2561.6231.04039.4.22	5250 - Richardson Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	222.51		
51.5250.2561.6231.04039.4.22	5250 - Richardson Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	223.32		
51.5250.2561.6231.04039.4.22	5250 - Richardson Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	231.75		
51.5250.2561.6232.04039.4.22	5250 - Richardson Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	54.23		
51.5250.2561.6232.04039.4.22	5250 - Richardson Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	53.10		
51.5250.2561.6232.04039.4.22	5250 - Richardson Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.10		
51.5250.2561.6232.04039.4.22	5250 - Richardson Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.03		
51.5250.2561.6232.04039.4.22	5250 - Richardson Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	52.23		
51.5250.2561.6232.04039.4.22	5250 - Richardson Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	54.20		
51.5250.2561.6241.04039.4.22	5250 - Richardson Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,527.06		
51.5250.2561.6241.04039.4.22	5250 - Richardson Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,527.06		
51.5250.2561.6241.04039.4.22	5250 - Richardson Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,527.06		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.99		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.96		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	47.96		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	47.02		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.19		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	48.96		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	116396	(99.01)		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	22713	(151.93)		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	400408	(89.40)		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	425672	(0.70)		
51.5250.2561.6261.04039.4.22	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2022	434426	(2.22)		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.61		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.50		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.49		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.39		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.41		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.61		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	116396	(30.90)		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	22713	(47.42)		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	400408	(27.90)		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	425672	(0.22)		
51.5250.2561.6271.04039.4.22	5250 - Richardson Elementary	Unemployment Compensation	6/28/2022	434426	(0.69)		
51.5440.2561.6151.04039.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,192.62		
51.5440.2561.6151.04039.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,783.95		
51.5440.2561.6151.04039.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,197.97		
51.5440.2561.6151.04039.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,025.76		
51.5440.2561.6151.04039.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,293.00		
51.5440.2561.6151.04039.4.22	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,453.92		
51.5440.2561.6168.04035.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(43.23)		
51.5440.2561.6168.04039.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.65		
51.5440.2561.6168.04039.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.50		
51.5440.2561.6168.04039.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.52		
51.5440.2561.6168.04039.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.66		
51.5440.2561.6168.04039.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	75.17		
51.5440.2561.6168.04039.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.73		
51.5440.2561.6171.04039.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	8.47		
51.5440.2561.6171.04039.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.67		
51.5440.2561.6171.04039.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.61		
51.5440.2561.6171.04039.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.59		

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51.5440.2561.6171.04039.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	23.38		
51.5440.2561.6171.04039.4.22	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.43		
51.5440.2561.6221.04039.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	143.11		
51.5440.2561.6221.04039.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	214.07		
51.5440.2561.6221.04039.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	263.76		
51.5440.2561.6221.04039.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	483.08		
51.5440.2561.6221.04039.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	395.16		
51.5440.2561.6221.04039.4.22	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	294.47		
51.5440.2561.6231.04035.4.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	realign func 3911 prj 04035/04	(2.69)		
51.5440.2561.6231.04039.4.22	5440 - Benjamin Banneker Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	70.79		
51.5440.2561.6231.04039.4.22	5440 - Benjamin Banneker Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	108.94		
51.5440.2561.6231.04039.4.22	5440 - Benjamin Banneker Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	133.91		
51.5440.2561.6231.04039.4.22	5440 - Benjamin Banneker Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	247.70		
51.5440.2561.6231.04039.4.22	5440 - Benjamin Banneker Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	202.93		
51.5440.2561.6231.04039.4.22	5440 - Benjamin Banneker Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	147.35		
51.5440.2561.6232.04035.4.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	realign func 3911 prj 04035/04	(0.64)		
51.5440.2561.6232.04039.4.22	5440 - Benjamin Banneker Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.56		
51.5440.2561.6232.04039.4.22	5440 - Benjamin Banneker Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	25.47		
51.5440.2561.6232.04039.4.22	5440 - Benjamin Banneker Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	31.31		
51.5440.2561.6232.04039.4.22	5440 - Benjamin Banneker Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	57.94		
51.5440.2561.6232.04039.4.22	5440 - Benjamin Banneker Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.46		
51.5440.2561.6232.04039.4.22	5440 - Benjamin Banneker Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	34.46		
51.5440.2561.6241.04039.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	851.77		
51.5440.2561.6241.04039.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,707.06		
51.5440.2561.6241.04039.4.22	5440 - Benjamin Banneker Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,703.54		
51.5440.2561.6261.04035.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	328268	(26.48)		
51.5440.2561.6261.04035.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(0.57)		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.64		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.70		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	28.94		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	53.58		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.13		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.37		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	197464	(54.44)		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	21353	(98.85)		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	328268	(14.52)		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	417971	(14.79)		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	439932	(9.43)		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	441171	(9.77)		
51.5440.2561.6261.04039.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	52345	(99.04)		
51.5440.2561.6271.04035.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	328268	(8.27)		
51.5440.2561.6271.04035.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.07)		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.79		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.72		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.31		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.14		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.05		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.71		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	197464	(16.99)		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	21353	(30.85)		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	328268	(4.53)		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	417971	(4.62)		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	439932	(2.94)		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	441171	(3.05)		
51.5440.2561.6271.04039.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	52345	(30.91)		
51.5440.3911.6168.04035.4.22	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	43.23		
51.5440.3911.6231.04035.4.22	5440 - Benjamin Banneker Elem	OASDI	6/28/2022	realign func 3911 prj 04035/04	2.69		
51.5440.3911.6232.04035.4.22	5440 - Benjamin Banneker Elem	Medicare	6/28/2022	realign func 3911 prj 04035/04	0.64		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.3911.6261.04035.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	328268	(13.12)		
51.5440.3911.6261.04035.4.22	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	0.57		
51.5440.3911.6271.04035.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	328268	(4.10)		
51.5440.3911.6271.04035.4.22	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.07		
51.5450.2561.6151.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,540.32		
51.5450.2561.6151.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,536.94		
51.5450.2561.6151.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,662.96		
51.5450.2561.6151.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,771.54		
51.5450.2561.6151.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,394.25		
51.5450.2561.6151.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,360.16		
51.5450.2561.6161.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	909.90		
51.5450.2561.6161.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	727.65		
51.5450.2561.6161.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	699.30		
51.5450.2561.6161.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	569.70		
51.5450.2561.6161.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	741.15		
51.5450.2561.6161.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	784.35		
51.5450.2561.6168.04035.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.20		
51.5450.2561.6168.04035.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.08		
51.5450.2561.6168.04035.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(76.00)		
51.5450.2561.6168.04039.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	189.30		
51.5450.2561.6168.04039.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	94.93		
51.5450.2561.6168.04039.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	89.79		
51.5450.2561.6168.04039.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	96.78		
51.5450.2561.6168.04039.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.15		
51.5450.2561.6168.04039.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	92.24		
51.5450.2561.6171.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.82		
51.5450.2561.6171.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.57		
51.5450.2561.6171.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.46		
51.5450.2561.6171.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.26		
51.5450.2561.6171.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.58		
51.5450.2561.6171.04039.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.31		
51.5450.2561.6221.04039.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	424.84		
51.5450.2561.6221.04039.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	424.43		
51.5450.2561.6221.04039.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	439.56		
51.5450.2561.6221.04039.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	452.59		
51.5450.2561.6221.04039.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	407.32		
51.5450.2561.6221.04039.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	403.23		
51.5450.2561.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.94		
51.5450.2561.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.37		
51.5450.2561.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	realign func 3911 prj 04035/04	(4.64)		
51.5450.2561.6231.04039.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	287.02		
51.5450.2561.6231.04039.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	269.66		
51.5450.2561.6231.04039.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	275.63		
51.5450.2561.6231.04039.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	274.68		
51.5450.2561.6231.04039.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	261.30		
51.5450.2561.6231.04039.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	262.19		
51.5450.2561.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.23		
51.5450.2561.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.09		
51.5450.2561.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	realign func 3911 prj 04035/04	(1.08)		
51.5450.2561.6232.04039.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.13		
51.5450.2561.6232.04039.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	63.08		
51.5450.2561.6232.04039.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.44		
51.5450.2561.6232.04039.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.25		
51.5450.2561.6232.04039.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	61.12		
51.5450.2561.6232.04039.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	61.33		
51.5450.2561.6241.04039.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,769.98		
51.5450.2561.6241.04039.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,769.98		
51.5450.2561.6241.04039.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,557.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.19		
51.5450.2561.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.08		
51.5450.2561.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	438383	(2.88)		
51.5450.2561.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	439193	(18.12)		
51.5450.2561.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(0.96)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	60.79		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	57.11		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	58.30		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	58.12		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	55.32		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	55.50		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	271767	(105.79)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	31958	(3.16)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	333868	(27.11)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	425672	(85.29)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	435457	(58.90)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	438383	(1.29)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	439193	(15.83)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	439797	(89.24)		
51.5450.2561.6261.04039.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	441155	(2.53)		
51.5450.2561.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.02		
51.5450.2561.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.01		
51.5450.2561.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	438383	(0.90)		
51.5450.2561.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	439193	(5.66)		
51.5450.2561.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.11)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.95		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	6.52		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.69		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.65		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.32		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.36		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	271767	(33.02)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	31958	(0.99)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	333868	(8.46)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	425672	(26.62)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	435457	(18.38)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	438383	(0.40)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	439193	(4.94)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	439797	(27.85)		
51.5450.2561.6271.04039.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	441155	(0.79)		
51.5450.3911.6151.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	701.10		
51.5450.3911.6151.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	632.70		
51.5450.3911.6151.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,040.97		
51.5450.3911.6151.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,330.68		
51.5450.3911.6151.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	268.51		
51.5450.3911.6151.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	116.69		
51.5450.3911.6168.04035.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	26.16		
51.5450.3911.6168.04035.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.38		
51.5450.3911.6168.04035.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.51		
51.5450.3911.6168.04035.4.22	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	76.00		
51.5450.3911.6171.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.98		
51.5450.3911.6171.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.49		
51.5450.3911.6171.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.40		
51.5450.3911.6171.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.43		
51.5450.3911.6171.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.90		
51.5450.3911.6171.04035.4.22	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.84		
51.5450.3911.6221.04035.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	84.13		
51.5450.3911.6221.04035.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	75.92		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.3911.6221.04035.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	124.91		
51.5450.3911.6221.04035.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.68		
51.5450.3911.6221.04035.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	32.21		
51.5450.3911.6221.04035.4.22	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.99		
51.5450.3911.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	43.10		
51.5450.3911.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	38.86		
51.5450.3911.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.91		
51.5450.3911.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.72		
51.5450.3911.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	16.99		
51.5450.3911.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	7.23		
51.5450.3911.6231.04035.4.22	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2022	realign func 3911 prj 04035/04	4.64		
51.5450.3911.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.07		
51.5450.3911.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.08		
51.5450.3911.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.43		
51.5450.3911.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.33		
51.5450.3911.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.97		
51.5450.3911.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.68		
51.5450.3911.6232.04035.4.22	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2022	realign func 3911 prj 04035/04	1.08		
51.5450.3911.6241.04035.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.5450.3911.6241.04035.4.22	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.83		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.19		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.29		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.99		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.47		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.58		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.53		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	439193	(27.23)		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	441155	(7.74)		
51.5450.3911.6261.04035.4.22	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	0.96		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.06		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.96		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.59		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.00		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.42		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.17		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	439193	(8.50)		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	441155	(2.42)		
51.5450.3911.6271.04035.4.22	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.11		
51.5500.2561.6151.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4,018.24		
51.5500.2561.6151.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4,083.34		
51.5500.2561.6151.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4,047.07		
51.5500.2561.6151.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4,035.06		
51.5500.2561.6151.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4,053.47		
51.5500.2561.6151.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,796.75		
51.5500.2561.6161.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	582.23		
51.5500.2561.6161.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	588.13		
51.5500.2561.6161.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	526.22		
51.5500.2561.6161.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	505.58		
51.5500.2561.6161.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	583.71		
51.5500.2561.6161.04039.4.22	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	524.74		
51.5500.2561.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.30		
51.5500.2561.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.87		
51.5500.2561.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.87		
51.5500.2561.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(81.95)		
51.5500.2561.6168.04039.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	62.10		
51.5500.2561.6168.04039.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.92		
51.5500.2561.6168.04039.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	29.78		
51.5500.2561.6168.04039.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	49.06		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6168.04039.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.46		
51.5500.2561.6168.04039.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	73.01		
51.5500.2561.6171.04039.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	26.81		
51.5500.2561.6171.04039.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	27.27		
51.5500.2561.6171.04039.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.02		
51.5500.2561.6171.04039.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.93		
51.5500.2561.6171.04039.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.24		
51.5500.2561.6171.04039.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.31		
51.5500.2561.6221.04039.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	482.18		
51.5500.2561.6221.04039.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	490.00		
51.5500.2561.6221.04039.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	485.63		
51.5500.2561.6221.04039.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	484.20		
51.5500.2561.6221.04039.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	486.42		
51.5500.2561.6221.04039.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	455.62		
51.5500.2561.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.27		
51.5500.2561.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.18		
51.5500.2561.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.18		
51.5500.2561.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	realign func 3911 prj 04035/04	(5.09)		
51.5500.2561.6231.04039.4.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	288.20		
51.5500.2561.6231.04039.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	289.81		
51.5500.2561.6231.04039.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	284.74		
51.5500.2561.6231.04039.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	283.71		
51.5500.2561.6231.04039.4.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	291.75		
51.5500.2561.6231.04039.4.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	271.59		
51.5500.2561.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.06		
51.5500.2561.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.04		
51.5500.2561.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.04		
51.5500.2561.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	realign func 3911 prj 04035/04	(1.18)		
51.5500.2561.6232.04039.4.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.39		
51.5500.2561.6232.04039.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	67.78		
51.5500.2561.6232.04039.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	66.58		
51.5500.2561.6232.04039.4.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	66.34		
51.5500.2561.6232.04039.4.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	68.24		
51.5500.2561.6232.04039.4.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	63.54		
51.5500.2561.6241.04039.4.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,922.60		
51.5500.2561.6241.04039.4.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,922.60		
51.5500.2561.6241.04039.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,922.58		
51.5500.2561.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.06		
51.5500.2561.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.03		
51.5500.2561.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.04		
51.5500.2561.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	423505	(2.99)		
51.5500.2561.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	438685	(28.94)		
51.5500.2561.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(1.07)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	61.08		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.41		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.31		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	60.13		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	61.81		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	57.55		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	20342	(150.65)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	32050	(74.49)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	333438	(50.97)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	423505	(1.00)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	433322	(89.85)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	435155	(11.06)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	438685	(19.59)		
51.5500.2561.6261.04039.4.22	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2022	440094	(20.55)		
51.5500.2561.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.01		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	423505	(0.93)		
51.5500.2561.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	438685	(9.03)		
51.5500.2561.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.10)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.99		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.02		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.91		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.88		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	7.08		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.60		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	20342	(47.02)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	32050	(23.25)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	333438	(15.91)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	423505	(0.31)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	433322	(28.04)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	435155	(3.45)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	438685	(6.12)		
51.5500.2561.6271.04039.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	440094	(6.41)		
51.5500.3911.6151.04035.4.22	5500 - Carver Dual Language Elem	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,289.94		
51.5500.3911.6151.04035.4.22	5500 - Carver Dual Language Elem	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,423.26		
51.5500.3911.6151.04035.4.22	5500 - Carver Dual Language Elem	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,418.33		
51.5500.3911.6151.04035.4.22	5500 - Carver Dual Language Elem	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,347.93		
51.5500.3911.6151.04035.4.22	5500 - Carver Dual Language Elem	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,339.73		
51.5500.3911.6151.04035.4.22	5500 - Carver Dual Language Elem	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,156.49		
51.5500.3911.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	29.82		
51.5500.3911.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.49		
51.5500.3911.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	32.80		
51.5500.3911.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	61.02		
51.5500.3911.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.16		
51.5500.3911.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	11.58		
51.5500.3911.6168.04035.4.22	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	81.95		
51.5500.3911.6171.04035.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.01		
51.5500.3911.6171.04035.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.95		
51.5500.3911.6171.04035.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.93		
51.5500.3911.6171.04035.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.43		
51.5500.3911.6171.04035.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.88		
51.5500.3911.6171.04035.4.22	5500 - Carver Dual Language Elem	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.31		
51.5500.3911.6221.04035.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	154.80		
51.5500.3911.6221.04035.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	170.79		
51.5500.3911.6221.04035.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	170.21		
51.5500.3911.6221.04035.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	161.76		
51.5500.3911.6221.04035.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	160.76		
51.5500.3911.6221.04035.4.22	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	138.77		
51.5500.3911.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	81.69		
51.5500.3911.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	88.19		
51.5500.3911.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	89.96		
51.5500.3911.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	87.21		
51.5500.3911.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	83.75		
51.5500.3911.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	72.28		
51.5500.3911.6231.04035.4.22	5500 - Carver Dual Language Elem	OASDI	6/28/2022	realign func 3911 prj 04035/04	5.09		
51.5500.3911.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.12		
51.5500.3911.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.62		
51.5500.3911.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.05		
51.5500.3911.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.41		
51.5500.3911.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.58		
51.5500.3911.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.89		
51.5500.3911.6232.04035.4.22	5500 - Carver Dual Language Elem	Medicare	6/28/2022	realign func 3911 prj 04035/04	1.18		
51.5500.3911.6241.04035.4.22	5500 - Carver Dual Language Elem	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	641.48		
51.5500.3911.6241.04035.4.22	5500 - Carver Dual Language Elem	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	641.48		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.3911.6241.04035.4.22	5500 - Carver Dual Language Elem	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	641.50		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.28		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.67		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.00		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	18.45		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.75		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.32		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	6/28/2022	438685	(33.05)		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	6/28/2022	440094	(32.18)		
51.5500.3911.6261.04035.4.22	5500 - Carver Dual Language Elem	Workers'Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	1.07		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.98		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.14		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.19		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.12		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.05		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.75		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	438685	(10.31)		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	440094	(10.04)		
51.5500.3911.6271.04035.4.22	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.10		
51.5500.6310.5161.04039.1.22	5500 - Carver Dual Language Elem	STAFF & FACULTY	6/28/2022	June 2022	(20.25)		
51.5500.6310.5161.04039.1.22	5500 - Carver Dual Language Elem	STAFF & FACULTY	6/28/2022	March 2022	(153.75)		
51.5500.6310.5161.04039.1.22	5500 - Carver Dual Language Elem	STAFF & FACULTY	6/28/2022	May 2022	(108.75)		
51.5580.2561.6151.04039.4.22	5580 - Troost Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,510.75		
51.5580.2561.6151.04039.4.22	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,567.49		
51.5580.2561.6151.04039.4.22	5580 - Troost Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,538.57		
51.5580.2561.6151.04039.4.22	5580 - Troost Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,552.78		
51.5580.2561.6151.04039.4.22	5580 - Troost Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,551.89		
51.5580.2561.6151.04039.4.22	5580 - Troost Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,074.74		
51.5580.2561.6168.04039.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	66.87		
51.5580.2561.6168.04039.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.43		
51.5580.2561.6168.04039.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	167.41		
51.5580.2561.6168.04039.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	116.23		
51.5580.2561.6168.04039.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	86.03		
51.5580.2561.6168.04039.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	147.17		
51.5580.2561.6171.04039.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.83		
51.5580.2561.6171.04039.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	17.18		
51.5580.2561.6171.04039.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	16.99		
51.5580.2561.6171.04039.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.08		
51.5580.2561.6171.04039.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	17.09		
51.5580.2561.6171.04039.4.22	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	14.61		
51.5580.2561.6221.04039.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	421.29		
51.5580.2561.6221.04039.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	428.09		
51.5580.2561.6221.04039.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	424.63		
51.5580.2561.6221.04039.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	426.33		
51.5580.2561.6221.04039.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	426.22		
51.5580.2561.6221.04039.4.22	5580 - Troost Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	368.97		
51.5580.2561.6231.04039.4.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	218.44		
51.5580.2561.6231.04039.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	223.13		
51.5580.2561.6231.04039.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	226.64		
51.5580.2561.6231.04039.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	224.12		
51.5580.2561.6231.04039.4.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	222.22		
51.5580.2561.6231.04039.4.22	5580 - Troost Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	196.51		
51.5580.2561.6232.04039.4.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	51.08		
51.5580.2561.6232.04039.4.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.18		
51.5580.2561.6232.04039.4.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	53.01		
51.5580.2561.6232.04039.4.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	52.41		
51.5580.2561.6232.04039.4.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	51.96		
51.5580.2561.6232.04039.4.22	5580 - Troost Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	45.96		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6241.04039.4.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,768.24		
51.5580.2561.6241.04039.4.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,768.27		
51.5580.2561.6241.04039.4.22	5580 - Troost Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,555.31		
51.5580.2561.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	428809	(0.02)		
51.5580.2561.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	437867	(9.83)		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.87		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	47.85		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.54		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.06		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.67		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.21		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	126076	(110.54)		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	161411	(36.00)		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	320645	(10.73)		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	428809	(65.53)		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	437867	(13.93)		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	439959	(59.37)		
51.5580.2561.6261.04039.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	440809	(2.32)		
51.5580.2561.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	428809	(0.01)		
51.5580.2561.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	437867	(3.07)		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.37		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.47		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.55		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.49		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.47		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.83		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	126076	(34.50)		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	161411	(11.24)		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	320645	(3.35)		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	428809	(20.45)		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	437867	(4.35)		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	439959	(18.53)		
51.5580.2561.6271.04039.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	440809	(0.73)		
51.5580.3911.6151.04035.4.22	5580 - Troost Elementary	Classified Salaries	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	705.67		
51.5580.3911.6151.04035.4.22	5580 - Troost Elementary	Classified Salaries	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	711.14		
51.5580.3911.6151.04035.4.22	5580 - Troost Elementary	Classified Salaries	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	710.04		
51.5580.3911.6151.04035.4.22	5580 - Troost Elementary	Classified Salaries	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	703.47		
51.5580.3911.6151.04035.4.22	5580 - Troost Elementary	Classified Salaries	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	684.30		
51.5580.3911.6168.04035.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	16.07		
51.5580.3911.6168.04035.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.31		
51.5580.3911.6168.04035.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.53		
51.5580.3911.6168.04035.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	20.45		
51.5580.3911.6168.04035.4.22	5580 - Troost Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.92		
51.5580.3911.6171.04035.4.22	5580 - Troost Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.00		
51.5580.3911.6171.04035.4.22	5580 - Troost Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.05		
51.5580.3911.6171.04035.4.22	5580 - Troost Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.04		
51.5580.3911.6171.04035.4.22	5580 - Troost Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.00		
51.5580.3911.6171.04035.4.22	5580 - Troost Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.85		
51.5580.3911.6221.04035.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	84.69		
51.5580.3911.6221.04035.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	85.34		
51.5580.3911.6221.04035.4.22	5580 - Troost Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	85.21		
51.5580.3911.6221.04035.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	84.42		
51.5580.3911.6221.04035.4.22	5580 - Troost Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.12		
51.5580.3911.6231.04035.4.22	5580 - Troost Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.46		
51.5580.3911.6231.04035.4.22	5580 - Troost Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.24		
51.5580.3911.6231.04035.4.22	5580 - Troost Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	44.93		
51.5580.3911.6231.04035.4.22	5580 - Troost Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.58		
51.5580.3911.6231.04035.4.22	5580 - Troost Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	42.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.3911.6232.04035.4.22	5580 - Troost Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.40		
51.5580.3911.6232.04035.4.22	5580 - Troost Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.35		
51.5580.3911.6232.04035.4.22	5580 - Troost Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.50		
51.5580.3911.6232.04035.4.22	5580 - Troost Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.42		
51.5580.3911.6232.04035.4.22	5580 - Troost Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.90		
51.5580.3911.6241.04035.4.22	5580 - Troost Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.84		
51.5580.3911.6241.04035.4.22	5580 - Troost Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.81		
51.5580.3911.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.45		
51.5580.3911.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.42		
51.5580.3911.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	9.54		
51.5580.3911.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	9.49		
51.5580.3911.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.99		
51.5580.3911.6261.04035.4.22	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2022	437867	(32.56)		
51.5580.3911.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.09		
51.5580.3911.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.08		
51.5580.3911.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.10		
51.5580.3911.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.09		
51.5580.3911.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.01		
51.5580.3911.6271.04035.4.22	5580 - Troost Elementary	Unemployment Compensation	6/28/2022	437867	(10.16)		
51.5630.2561.6151.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,882.84		
51.5630.2561.6151.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,887.29		
51.5630.2561.6151.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,878.38		
51.5630.2561.6151.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,884.39		
51.5630.2561.6151.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,875.21		
51.5630.2561.6151.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,832.06		
51.5630.2561.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(166.17)		
51.5630.2561.6168.04039.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	75.45		
51.5630.2561.6168.04039.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	107.86		
51.5630.2561.6168.04039.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	25.08		
51.5630.2561.6168.04039.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	104.65		
51.5630.2561.6168.04039.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	36.77		
51.5630.2561.6168.04039.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	151.11		
51.5630.2561.6171.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	13.37		
51.5630.2561.6171.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	13.39		
51.5630.2561.6171.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	13.33		
51.5630.2561.6171.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.37		
51.5630.2561.6171.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.31		
51.5630.2561.6171.04039.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.01		
51.5630.2561.6221.04039.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	225.94		
51.5630.2561.6221.04039.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	226.48		
51.5630.2561.6221.04039.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	225.40		
51.5630.2561.6221.04039.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	226.13		
51.5630.2561.6221.04039.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	225.02		
51.5630.2561.6221.04039.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	219.85		
51.5630.2561.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(10.31)		
51.5630.2561.6231.04039.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	121.04		
51.5630.2561.6231.04039.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	123.25		
51.5630.2561.6231.04039.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	117.68		
51.5630.2561.6231.04039.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	122.93		
51.5630.2561.6231.04039.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	118.18		
51.5630.2561.6231.04039.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	122.56		
51.5630.2561.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(2.39)		
51.5630.2561.6232.04039.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	28.31		
51.5630.2561.6232.04039.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	28.84		
51.5630.2561.6232.04039.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	27.54		
51.5630.2561.6232.04039.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	28.76		
51.5630.2561.6232.04039.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	27.64		
51.5630.2561.6232.04039.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.67		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6241.04039.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.52		
51.5630.2561.6241.04039.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	853.53		
51.5630.2561.6241.04039.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	853.52		
51.5630.2561.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	435147	(2.59)		
51.5630.2561.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	438839	(26.41)		
51.5630.2561.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	439908	(14.88)		
51.5630.2561.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(2.17)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.65		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.14		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	24.93		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	26.06		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	25.04		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	25.96		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	36030	(136.80)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	429201	(0.36)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	435040	(16.31)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	435147	(0.86)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	438545	(6.43)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	438839	(19.40)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	439762	(22.11)		
51.5630.2561.6261.04039.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	439908	(18.94)		
51.5630.2561.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	435147	(0.81)		
51.5630.2561.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	438839	(8.24)		
51.5630.2561.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	439908	(4.64)		
51.5630.2561.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.25)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.94		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3.00		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.85		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.98		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.87		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.99		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	36030	(42.70)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	429201	(0.11)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	435040	(5.09)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	435147	(0.27)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	438545	(2.01)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	438839	(6.06)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	439762	(6.90)		
51.5630.2561.6271.04039.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	439908	(5.91)		
51.5630.3911.6151.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,547.25		
51.5630.3911.6151.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,565.74		
51.5630.3911.6151.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,563.17		
51.5630.3911.6151.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,557.04		
51.5630.3911.6151.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,560.30		
51.5630.3911.6151.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,467.77		
51.5630.3911.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	80.71		
51.5630.3911.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.25		
51.5630.3911.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	48.53		
51.5630.3911.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	65.61		
51.5630.3911.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	148.08		
51.5630.3911.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	142.89		
51.5630.3911.6168.04035.4.22	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	166.17		
51.5630.3911.6171.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.99		
51.5630.3911.6171.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	11.12		
51.5630.3911.6171.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	11.11		
51.5630.3911.6171.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	11.06		
51.5630.3911.6171.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	11.08		
51.5630.3911.6171.04035.4.22	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.42		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.3911.6221.04035.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher-Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	185.67		
51.5630.3911.6221.04035.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher-Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	187.89		
51.5630.3911.6221.04035.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher-Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	187.59		
51.5630.3911.6221.04035.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher-Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	186.84		
51.5630.3911.6221.04035.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher-Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	187.24		
51.5630.3911.6221.04035.4.22	5630 - Primitivo Garcia Elementary	Non-Teacher-Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.12		
51.5630.3911.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	100.93		
51.5630.3911.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	99.38		
51.5630.3911.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	99.93		
51.5630.3911.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	100.60		
51.5630.3911.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	105.93		
51.5630.3911.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	99.87		
51.5630.3911.6231.04035.4.22	5630 - Primitivo Garcia Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	10.31		
51.5630.3911.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	23.60		
51.5630.3911.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	23.24		
51.5630.3911.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	23.36		
51.5630.3911.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	23.52		
51.5630.3911.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.77		
51.5630.3911.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	23.34		
51.5630.3911.6232.04035.4.22	5630 - Primitivo Garcia Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	2.39		
51.5630.3911.6241.04035.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.29		
51.5630.3911.6241.04035.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.28		
51.5630.3911.6241.04035.4.22	5630 - Primitivo Garcia Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.29		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	21.33		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.99		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	21.12		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	21.26		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	22.38		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	21.12		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	438839	(38.09)		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	439908	(44.27)		
51.5630.3911.6261.04035.4.22	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	2.17		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.44		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.41		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.42		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.44		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.56		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.41		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	438839	(11.89)		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	439908	(13.82)		
51.5630.3911.6271.04035.4.22	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.25		
51.5660.2561.6151.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,636.89		
51.5660.2561.6151.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,681.17		
51.5660.2561.6151.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,803.19		
51.5660.2561.6151.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,803.67		
51.5660.2561.6151.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,803.67		
51.5660.2561.6151.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,801.96		
51.5660.2561.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	17.93		
51.5660.2561.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.86		
51.5660.2561.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.44		
51.5660.2561.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	22.82		
51.5660.2561.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	21.19		
51.5660.2561.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	16.30		
51.5660.2561.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(359.74)		
51.5660.2561.6168.04039.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.98		
51.5660.2561.6168.04039.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	173.59		
51.5660.2561.6168.04039.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	193.05		
51.5660.2561.6168.04039.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	252.14		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6168.04039.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	274.10		
51.5660.2561.6168.04039.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	266.15		
51.5660.2561.6171.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	25.82		
51.5660.2561.6171.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	26.14		
51.5660.2561.6171.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.90		
51.5660.2561.6171.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.91		
51.5660.2561.6171.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	19.91		
51.5660.2561.6171.04039.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	19.90		
51.5660.2561.6221.04039.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	436.42		
51.5660.2561.6221.04039.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	441.74		
51.5660.2561.6221.04039.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	336.39		
51.5660.2561.6221.04039.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	336.44		
51.5660.2561.6221.04039.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	336.44		
51.5660.2561.6221.04039.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	336.23		
51.5660.2561.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.06		
51.5660.2561.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.12		
51.5660.2561.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.03		
51.5660.2561.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.34		
51.5660.2561.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.25		
51.5660.2561.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.96		
51.5660.2561.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(21.22)		
51.5660.2561.6231.04039.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	224.05		
51.5660.2561.6231.04039.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	234.72		
51.5660.2561.6231.04039.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	181.70		
51.5660.2561.6231.04039.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	185.19		
51.5660.2561.6231.04039.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	186.54		
51.5660.2561.6231.04039.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	185.94		
51.5660.2561.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.25		
51.5660.2561.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.49		
51.5660.2561.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.24		
51.5660.2561.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.32		
51.5660.2561.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.30		
51.5660.2561.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.23		
51.5660.2561.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(4.97)		
51.5660.2561.6232.04039.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	52.40		
51.5660.2561.6232.04039.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	54.90		
51.5660.2561.6232.04039.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	42.50		
51.5660.2561.6232.04039.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	43.30		
51.5660.2561.6232.04039.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	43.62		
51.5660.2561.6232.04039.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	43.48		
51.5660.2561.6241.04039.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,920.00		
51.5660.2561.6241.04039.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,916.48		
51.5660.2561.6241.04039.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,916.48		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.23		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.47		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.23		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.30		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.28		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.21		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	429430	(9.09)		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	437794	(36.32)		
51.5660.2561.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(4.71)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	48.24		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	50.50		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.24		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	40.03		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.32		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	40.19		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	249105	(146.53)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	317112	(109.72)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	332401	(15.16)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	429430	(3.39)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	437794	(24.34)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	439010	(8.57)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	439916	(21.70)		
51.5660.2561.6261.04039.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	440442	(15.68)		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.03		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.05		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.03		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.03		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.03		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.02		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	429430	(2.84)		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	437794	(11.34)		
51.5660.2561.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.52)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.53		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.78		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.49		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.58		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.62		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.60		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	249105	(45.74)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	317112	(34.25)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	332401	(4.73)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	429430	(1.06)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	437794	(7.60)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	439010	(2.67)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	439916	(6.77)		
51.5660.2561.6271.04039.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	440442	(4.89)		
51.5660.3911.6151.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	794.63		
51.5660.3911.6151.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	794.63		
51.5660.3911.6151.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	794.26		
51.5660.3911.6151.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	794.63		
51.5660.3911.6151.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	794.63		
51.5660.3911.6151.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	794.63		
51.5660.3911.6168.04035.4.22	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	359.74		
51.5660.3911.6171.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.64		
51.5660.3911.6171.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.64		
51.5660.3911.6171.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	5.64		
51.5660.3911.6171.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.64		
51.5660.3911.6171.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.64		
51.5660.3911.6171.04035.4.22	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	5.64		
51.5660.3911.6221.04035.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	95.36		
51.5660.3911.6221.04035.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	95.36		
51.5660.3911.6221.04035.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	95.31		
51.5660.3911.6221.04035.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	95.36		
51.5660.3911.6221.04035.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	95.36		
51.5660.3911.6221.04035.4.22	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	95.36		
51.5660.3911.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	46.87		
51.5660.3911.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	46.91		
51.5660.3911.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	46.97		
51.5660.3911.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.88		
51.5660.3911.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	46.88		
51.5660.3911.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.87		
51.5660.3911.6231.04035.4.22	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	21.22		
51.5660.3911.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.3911.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.97		
51.5660.3911.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.98		
51.5660.3911.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.96		
51.5660.3911.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.96		
51.5660.3911.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.96		
51.5660.3911.6232.04035.4.22	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	4.97		
51.5660.3911.6241.04035.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.5660.3911.6241.04035.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.83		
51.5660.3911.6241.04035.4.22	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.83		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.41		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.41		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.41		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	10.41		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	10.41		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.41		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	437794	(39.98)		
51.5660.3911.6261.04035.4.22	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	4.71		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.19		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.19		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.19		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.19		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.19		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.19		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	437794	(12.48)		
51.5660.3911.6271.04035.4.22	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.52		
51.5670.2561.6151.04039.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,702.37		
51.5670.2561.6151.04039.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,282.87		
51.5670.2561.6151.04039.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,104.70		
51.5670.2561.6151.04039.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,366.71		
51.5670.2561.6151.04039.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,553.29		
51.5670.2561.6151.04039.4.22	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,093.82		
51.5670.2561.6168.04035.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	12.15		
51.5670.2561.6168.04035.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.40		
51.5670.2561.6168.04035.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	12.15		
51.5670.2561.6168.04035.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(45.90)		
51.5670.2561.6168.04039.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	71.01		
51.5670.2561.6168.04039.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	52.81		
51.5670.2561.6168.04039.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	39.96		
51.5670.2561.6168.04039.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.92		
51.5670.2561.6168.04039.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	78.13		
51.5670.2561.6168.04039.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	119.88		
51.5670.2561.6171.04039.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.20		
51.5670.2561.6171.04039.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	19.13		
51.5670.2561.6171.04039.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	17.47		
51.5670.2561.6171.04039.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.34		
51.5670.2561.6171.04039.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.02		
51.5670.2561.6171.04039.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	12.77		
51.5670.2561.6221.04039.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	324.28		
51.5670.2561.6221.04039.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	393.94		
51.5670.2561.6221.04039.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	372.56		
51.5670.2561.6221.04039.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	404.01		
51.5670.2561.6221.04039.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	306.38		
51.5670.2561.6221.04039.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	251.26		
51.5670.2561.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.75		
51.5670.2561.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.33		
51.5670.2561.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.75		
51.5670.2561.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	realign func 3911 prj 04035/04	(2.83)		
51.5670.2561.6231.04039.4.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	171.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6231.04039.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	206.06		
51.5670.2561.6231.04039.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	194.57		
51.5670.2561.6231.04039.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	209.10		
51.5670.2561.6231.04039.4.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	162.67		
51.5670.2561.6231.04039.4.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	136.96		
51.5670.2561.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.17		
51.5670.2561.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.08		
51.5670.2561.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.17		
51.5670.2561.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	realign func 3911 prj 04035/04	(0.66)		
51.5670.2561.6232.04039.4.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.05		
51.5670.2561.6232.04039.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	48.20		
51.5670.2561.6232.04039.4.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	45.50		
51.5670.2561.6232.04039.4.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	48.90		
51.5670.2561.6232.04039.4.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	38.04		
51.5670.2561.6232.04039.4.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	32.04		
51.5670.2561.6241.04039.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,916.49		
51.5670.2561.6241.04039.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	851.15		
51.5670.2561.6241.04039.4.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,768.80		
51.5670.2561.6241.04039.4.22	5670 - African Centered ElemAcad	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,702.92		
51.5670.2561.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.16		
51.5670.2561.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.07		
51.5670.2561.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.16		
51.5670.2561.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	25909	(19.48)		
51.5670.2561.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(0.61)		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	36.34		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	43.70		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.19		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	44.33		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.49		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.99		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	161411	(27.86)		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	25909	(16.44)		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	304127	(51.75)		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	438995	(54.99)		
51.5670.2561.6261.04039.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	53743	(166.40)		
51.5670.2561.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.02		
51.5670.2561.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.01		
51.5670.2561.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.02		
51.5670.2561.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	25909	(6.08)		
51.5670.2561.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.07)		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.15		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.99		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.71		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.08		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3.94		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.32		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	161411	(8.70)		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	25909	(5.13)		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	304127	(16.15)		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	438995	(17.16)		
51.5670.2561.6271.04039.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	53743	(51.94)		
51.5670.3911.6151.04035.4.22	5670 - African Centered ElemAcad	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	533.58		
51.5670.3911.6151.04035.4.22	5670 - African Centered ElemAcad	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	574.08		
51.5670.3911.6151.04035.4.22	5670 - African Centered ElemAcad	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	541.70		
51.5670.3911.6151.04035.4.22	5670 - African Centered ElemAcad	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	534.60		
51.5670.3911.6151.04035.4.22	5670 - African Centered ElemAcad	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	391.83		
51.5670.3911.6151.04035.4.22	5670 - African Centered ElemAcad	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	206.54		
51.5670.3911.6168.04035.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.35		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.3911.6168.04035.4.22	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	45.90		
51.5670.3911.6171.04035.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3.78		
51.5670.3911.6171.04035.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.08		
51.5670.3911.6171.04035.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3.83		
51.5670.3911.6171.04035.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3.79		
51.5670.3911.6171.04035.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.78		
51.5670.3911.6171.04035.4.22	5670 - African Centered ElemAcad	Classified Employees Unused Leave	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.46		
51.5670.3911.6221.04035.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	64.03		
51.5670.3911.6221.04035.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	68.89		
51.5670.3911.6221.04035.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	65.00		
51.5670.3911.6221.04035.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	64.15		
51.5670.3911.6221.04035.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	47.03		
51.5670.3911.6221.04035.4.22	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	24.79		
51.5670.3911.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	32.85		
51.5670.3911.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	35.36		
51.5670.3911.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	33.34		
51.5670.3911.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	32.98		
51.5670.3911.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	24.06		
51.5670.3911.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	13.47		
51.5670.3911.6231.04035.4.22	5670 - African Centered ElemAcad	OASDI	6/28/2022	realign func 3911 prj 04035/04	2.83		
51.5670.3911.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.68		
51.5670.3911.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	8.27		
51.5670.3911.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.81		
51.5670.3911.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.71		
51.5670.3911.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.63		
51.5670.3911.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3.15		
51.5670.3911.6232.04035.4.22	5670 - African Centered ElemAcad	Medicare	6/28/2022	realign func 3911 prj 04035/04	0.66		
51.5670.3911.6241.04035.4.22	5670 - African Centered ElemAcad	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.82		
51.5670.3911.6241.04035.4.22	5670 - African Centered ElemAcad	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.83		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.98		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.52		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.10		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.04		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	5.12		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.72		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	25909	(24.59)		
51.5670.3911.6261.04035.4.22	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	0.61		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.81		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	0.87		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.81		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	0.80		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	0.59		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	0.31		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	25909	(7.67)		
51.5670.3911.6271.04035.4.22	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.07		
51.5670.6310.5161.04039.1.22	5670 - African Centered ElemAcad	STAFF & FACULTY	6/28/2022	April 2022	(1.00)		
51.5670.6310.5161.04039.1.22	5670 - African Centered ElemAcad	STAFF & FACULTY	6/28/2022	June 2022	(3.00)		
51.5670.6310.5161.04039.1.22	5670 - African Centered ElemAcad	STAFF & FACULTY	6/28/2022	March 2022	(14.25)		
51.5670.6310.5161.04039.1.22	5670 - African Centered ElemAcad	STAFF & FACULTY	6/28/2022	May 2022	(1.75)		
51.5670.6310.5165.04039.1.22	5670 - African Centered ElemAcad	STUDENT ALACARTE	6/28/2022	March 2022	(2.00)		
51.5700.2561.6151.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,739.76		
51.5700.2561.6151.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	3,748.37		
51.5700.2561.6151.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	3,731.85		
51.5700.2561.6151.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,660.56		
51.5700.2561.6151.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	3,699.42		
51.5700.2561.6151.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,717.25		
51.5700.2561.6161.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	876.15		
51.5700.2561.6161.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	870.75		

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Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6161.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	864.00		
51.5700.2561.6161.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	865.35		
51.5700.2561.6161.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	866.70		
51.5700.2561.6161.04039.4.22	5700 - Whittier Elementary	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	864.00		
51.5700.2561.6168.04035.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.08		
51.5700.2561.6168.04035.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	(89.91)		
51.5700.2561.6168.04039.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	266.20		
51.5700.2561.6168.04039.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	64.83		
51.5700.2561.6168.04039.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	19.39		
51.5700.2561.6168.04039.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.90		
51.5700.2561.6168.04039.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	34.70		
51.5700.2561.6168.04039.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	26.68		
51.5700.2561.6171.04039.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	15.94		
51.5700.2561.6171.04039.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.00		
51.5700.2561.6171.04039.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.73		
51.5700.2561.6171.04039.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.79		
51.5700.2561.6171.04039.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.84		
51.5700.2561.6171.04039.4.22	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.85		
51.5700.2561.6221.04039.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	553.91		
51.5700.2561.6221.04039.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	556.14		
51.5700.2561.6221.04039.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	551.47		
51.5700.2561.6221.04039.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	543.07		
51.5700.2561.6221.04039.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	547.91		
51.5700.2561.6221.04039.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	549.74		
51.5700.2561.6231.04035.4.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.32		
51.5700.2561.6231.04035.4.22	5700 - Whittier Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	(5.58)		
51.5700.2561.6231.04039.4.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	290.70		
51.5700.2561.6231.04039.4.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	278.43		
51.5700.2561.6231.04039.4.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	274.51		
51.5700.2561.6231.04039.4.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	269.86		
51.5700.2561.6231.04039.4.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	273.28		
51.5700.2561.6231.04039.4.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	273.73		
51.5700.2561.6232.04035.4.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.09		
51.5700.2561.6232.04035.4.22	5700 - Whittier Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	(1.35)		
51.5700.2561.6232.04039.4.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	67.99		
51.5700.2561.6232.04039.4.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	65.13		
51.5700.2561.6232.04039.4.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	64.21		
51.5700.2561.6232.04039.4.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	63.14		
51.5700.2561.6232.04039.4.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	63.92		
51.5700.2561.6232.04039.4.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	64.02		
51.5700.2561.6241.04039.4.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	3,803.00		
51.5700.2561.6241.04039.4.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	3,802.89		
51.5700.2561.6241.04039.4.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	3,802.92		
51.5700.2561.6261.04035.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	0.03		
51.5700.2561.6261.04035.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	401285	(10.55)		
51.5700.2561.6261.04035.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	429902	(28.02)		
51.5700.2561.6261.04035.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	(1.11)		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	63.95		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	61.36		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	60.42		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	59.53		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	60.24		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	60.33		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	401285	(15.27)		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	406902	(97.82)		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	424455	(30.55)		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	429090	(140.61)		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	429902	(21.02)		

Kansas City Public Schools

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	438316	(12.35)		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	439010	(66.84)		
51.5700.2561.6261.04039.4.22	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2022	440604	(31.79)		
51.5700.2561.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	401285	(3.29)		
51.5700.2561.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	429902	(8.75)		
51.5700.2561.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	(0.13)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.31		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	7.03		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	6.90		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	6.80		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	6.89		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	6.91		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	401285	(4.77)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	406902	(30.53)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	424455	(9.54)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	429090	(43.89)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	429902	(6.56)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	438316	(3.86)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	439010	(20.86)		
51.5700.2561.6271.04039.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	440604	(9.92)		
51.5700.3911.6151.04035.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,377.86		
51.5700.3911.6151.04035.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1,422.28		
51.5700.3911.6151.04035.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1,414.12		
51.5700.3911.6151.04035.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,331.00		
51.5700.3911.6151.04035.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1,403.99		
51.5700.3911.6151.04035.4.22	5700 - Whittier Elementary	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,394.00		
51.5700.3911.6168.04035.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	11.93		
51.5700.3911.6168.04035.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	10.44		
51.5700.3911.6168.04035.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	8.95		
51.5700.3911.6168.04035.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	17.90		
51.5700.3911.6168.04035.4.22	5700 - Whittier Elementary	Supplemental Pay-Classified	6/28/2022	realign func 3911 prj 04035/04	89.91		
51.5700.3911.6221.04035.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	165.36		
51.5700.3911.6221.04035.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	170.68		
51.5700.3911.6221.04035.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	169.72		
51.5700.3911.6221.04035.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	159.76		
51.5700.3911.6221.04035.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	168.50		
51.5700.3911.6221.04035.4.22	5700 - Whittier Elementary	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	167.30		
51.5700.3911.6231.04035.4.22	5700 - Whittier Elementary	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	85.91		
51.5700.3911.6231.04035.4.22	5700 - Whittier Elementary	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	87.93		
51.5700.3911.6231.04035.4.22	5700 - Whittier Elementary	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	88.08		
51.5700.3911.6231.04035.4.22	5700 - Whittier Elementary	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	82.28		
51.5700.3911.6231.04035.4.22	5700 - Whittier Elementary	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	87.34		
51.5700.3911.6231.04035.4.22	5700 - Whittier Elementary	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	87.26		
51.5700.3911.6231.04035.4.22	5700 - Whittier Elementary	OASDI	6/28/2022	realign func 3911 prj 04035/04	5.58		
51.5700.3911.6232.04035.4.22	5700 - Whittier Elementary	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	20.08		
51.5700.3911.6232.04035.4.22	5700 - Whittier Elementary	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	20.56		
51.5700.3911.6232.04035.4.22	5700 - Whittier Elementary	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	20.57		
51.5700.3911.6232.04035.4.22	5700 - Whittier Elementary	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	19.22		
51.5700.3911.6232.04035.4.22	5700 - Whittier Elementary	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.41		
51.5700.3911.6232.04035.4.22	5700 - Whittier Elementary	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	20.40		
51.5700.3911.6232.04035.4.22	5700 - Whittier Elementary	Medicare	6/28/2022	realign func 3911 prj 04035/04	1.35		
51.5700.3911.6241.04035.4.22	5700 - Whittier Elementary	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,277.62		
51.5700.3911.6241.04035.4.22	5700 - Whittier Elementary	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,277.73		
51.5700.3911.6241.04035.4.22	5700 - Whittier Elementary	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,277.70		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	18.24		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	18.63		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	18.70		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	17.46		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	18.54		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	18.54		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	6/28/2022	401285	(36.41)		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	6/28/2022	429902	(34.39)		
51.5700.3911.6261.04035.4.22	5700 - Whittier Elementary	Workers'Compensation Insurance	6/28/2022	realign func 3911 prj 04035/04	1.11		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.10		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2.14		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2.16		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2.02		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2.13		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2.13		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	401285	(11.37)		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	429902	(10.73)		
51.5700.3911.6271.04035.4.22	5700 - Whittier Elementary	Unemployment Compensation	6/28/2022	realign func 3911 prj 04035/04	0.13		
51.5700.6310.5161.04039.1.22	5700 - Whittier Elementary	STAFF & FACULTY	6/28/2022	April 2022	(3.75)		
51.5700.6310.5161.04039.1.22	5700 - Whittier Elementary	STAFF & FACULTY	6/28/2022	March 2022	(18.75)		
51.5740.2561.6151.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	939.60		
51.5740.2561.6151.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,275.06		
51.5740.2561.6151.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,250.04		
51.5740.2561.6151.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,238.44		
51.5740.2561.6151.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,139.60		
51.5740.2561.6151.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,209.83		
51.5740.2561.6161.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	575.31		
51.5740.2561.6161.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	571.05		
51.5740.2561.6161.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	511.54		
51.5740.2561.6161.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	568.22		
51.5740.2561.6161.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	558.30		
51.5740.2561.6161.04039.4.22	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	579.55		
51.5740.2561.6168.04039.4.22	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	7.25		
51.5740.2561.6168.04039.4.22	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	36.93		
51.5740.2561.6168.04039.4.22	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	22.20		
51.5740.2561.6168.04039.4.22	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	24.03		
51.5740.2561.6168.04039.4.22	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	20.22		
51.5740.2561.6168.04039.4.22	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	58.09		
51.5740.2561.6171.04039.4.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	6.67		
51.5740.2561.6171.04039.4.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	16.15		
51.5740.2561.6171.04039.4.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	15.98		
51.5740.2561.6171.04039.4.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	15.90		
51.5740.2561.6171.04039.4.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	15.19		
51.5740.2561.6171.04039.4.22	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	15.69		
51.5740.2561.6221.04039.4.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	112.75		
51.5740.2561.6221.04039.4.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	273.01		
51.5740.2561.6221.04039.4.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	270.00		
51.5740.2561.6221.04039.4.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	268.61		
51.5740.2561.6221.04039.4.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	256.75		
51.5740.2561.6221.04039.4.22	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	265.18		
51.5740.2561.6231.04039.4.22	5740 - Woodland Early Learning Community	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	94.37		
51.5740.2561.6231.04039.4.22	5740 - Woodland Early Learning Community	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	178.75		
51.5740.2561.6231.04039.4.22	5740 - Woodland Early Learning Community	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	172.60		
51.5740.2561.6231.04039.4.22	5740 - Woodland Early Learning Community	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	175.51		
51.5740.2561.6231.04039.4.22	5740 - Woodland Early Learning Community	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	168.51		
51.5740.2561.6231.04039.4.22	5740 - Woodland Early Learning Community	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	176.54		
51.5740.2561.6232.04039.4.22	5740 - Woodland Early Learning Community	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	22.07		
51.5740.2561.6232.04039.4.22	5740 - Woodland Early Learning Community	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.81		
51.5740.2561.6232.04039.4.22	5740 - Woodland Early Learning Community	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	40.37		
51.5740.2561.6232.04039.4.22	5740 - Woodland Early Learning Community	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	41.04		
51.5740.2561.6232.04039.4.22	5740 - Woodland Early Learning Community	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.42		
51.5740.2561.6232.04039.4.22	5740 - Woodland Early Learning Community	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.28		

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 4/1/2022-6/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6241.04039.4.22	5740 - Woodland Early Learning Community	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	853.50		
51.5740.2561.6241.04039.4.22	5740 - Woodland Early Learning Community	Employee Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	851.77		
51.5740.2561.6241.04039.4.22	5740 - Woodland Early Learning Community	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,708.85		
51.5740.2561.6241.04039.4.22	5740 - Woodland Early Learning Community	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,705.27		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.94		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	37.77		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	36.46		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	37.08		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	35.60		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	37.30		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	256524	(95.29)		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	415391	(25.81)		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	419150	(53.65)		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	429430	(75.87)		
51.5740.2561.6261.04039.4.22	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2022	429902	(1.04)		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2.28		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.33		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.18		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.25		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.08		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.27		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	256524	(29.74)		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	415391	(8.06)		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	419150	(16.75)		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	429430	(23.68)		
51.5740.2561.6271.04039.4.22	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2022	429902	(0.32)		
51.5780.2561.6151.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	2,492.92		
51.5780.2561.6151.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	2,492.16		
51.5780.2561.6151.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	2,430.02		
51.5780.2561.6151.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	2,486.46		
51.5780.2561.6151.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	2,475.06		
51.5780.2561.6151.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	2,478.10		
51.5780.2561.6161.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	456.19		
51.5780.2561.6161.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	571.82		
51.5780.2561.6161.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Part Time	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	324.72		
51.5780.2561.6161.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Part Time	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	654.19		
51.5780.2561.6161.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Part Time	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	582.92		
51.5780.2561.6161.04039.4.22	5780 - Border Star Montessori	Classified Salaries - Part Time	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	630.43		
51.5780.2561.6168.04039.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	150.71		
51.5780.2561.6168.04039.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	102.14		
51.5780.2561.6168.04039.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	94.28		
51.5780.2561.6168.04039.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	67.46		
51.5780.2561.6168.04039.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	39.79		
51.5780.2561.6168.04039.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	78.42		
51.5780.2561.6171.04039.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.75		
51.5780.2561.6171.04039.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.75		
51.5780.2561.6171.04039.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	1.40		
51.5780.2561.6171.04039.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.74		
51.5780.2561.6171.04039.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.64		
51.5780.2561.6171.04039.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.66		
51.5780.2561.6221.04039.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	299.16		
51.5780.2561.6221.04039.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	299.06		
51.5780.2561.6221.04039.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	291.61		
51.5780.2561.6221.04039.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	298.39		
51.5780.2561.6221.04039.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	296.99		
51.5780.2561.6221.04039.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	297.36		
51.5780.2561.6231.04039.4.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	191.34		
51.5780.2561.6231.04039.4.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	195.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6231.04039.4.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	175.95		
51.5780.2561.6231.04039.4.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	198.06		
51.5780.2561.6231.04039.4.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	191.19		
51.5780.2561.6231.04039.4.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	196.76		
51.5780.2561.6232.04039.4.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	44.73		
51.5780.2561.6232.04039.4.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	45.71		
51.5780.2561.6232.04039.4.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	41.15		
51.5780.2561.6232.04039.4.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	46.30		
51.5780.2561.6232.04039.4.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	44.71		
51.5780.2561.6232.04039.4.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	46.01		
51.5780.2561.6241.04039.4.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1,069.96		
51.5780.2561.6241.04039.4.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1,069.95		
51.5780.2561.6241.04039.4.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1,069.93		
51.5780.2561.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	312047	(29.75)		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	40.62		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	41.46		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	37.31		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	42.05		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	40.58		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	41.77		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	312047	(22.00)		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	325500	(9.56)		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	428655	(65.58)		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	430897	(0.32)		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	434426	(67.42)		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	434604	(83.91)		
51.5780.2561.6261.04039.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	437697	(51.45)		
51.5780.2561.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	312047	(9.29)		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	4.65		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	4.74		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.28		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	4.81		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.64		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.80		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	312047	(6.87)		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	325500	(2.99)		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	428655	(20.47)		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	430897	(0.10)		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	434426	(21.04)		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	434604	(26.19)		
51.5780.2561.6271.04039.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	437697	(16.06)		
51.5780.3911.6151.04035.4.22	5780 - Border Star Montessori	Classified Salaries-Regular	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	739.86		
51.5780.3911.6151.04035.4.22	5780 - Border Star Montessori	Classified Salaries-Regular	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	737.58		
51.5780.3911.6151.04035.4.22	5780 - Border Star Montessori	Classified Salaries-Regular	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	587.10		
51.5780.3911.6151.04035.4.22	5780 - Border Star Montessori	Classified Salaries-Regular	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	928.34		
51.5780.3911.6151.04035.4.22	5780 - Border Star Montessori	Classified Salaries-Regular	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	686.28		
51.5780.3911.6151.04035.4.22	5780 - Border Star Montessori	Classified Salaries-Regular	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	695.40		
51.5780.3911.6168.04035.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	19.76		
51.5780.3911.6168.04035.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	12.16		
51.5780.3911.6168.04035.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.56		
51.5780.3911.6168.04035.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	7.60		
51.5780.3911.6168.04035.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	13.68		
51.5780.3911.6168.04035.4.22	5780 - Border Star Montessori	Supplemental Pay-Classified	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	28.88		
51.5780.3911.6171.04035.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	5.25		
51.5780.3911.6171.04035.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	5.23		
51.5780.3911.6171.04035.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	4.16		
51.5780.3911.6171.04035.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	5.18		
51.5780.3911.6171.04035.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	4.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.3911.6171.04035.4.22	5780 - Border Star Montessori	Classified Employees Unused Leave and	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	4.92		
51.5780.3911.6221.04035.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	88.78		
51.5780.3911.6221.04035.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	88.51		
51.5780.3911.6221.04035.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	70.45		
51.5780.3911.6221.04035.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	111.39		
51.5780.3911.6221.04035.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	82.37		
51.5780.3911.6221.04035.4.22	5780 - Border Star Montessori	Non-Teacher Retirement	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	83.46		
51.5780.3911.6231.04035.4.22	5780 - Border Star Montessori	OASDI	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	45.01		
51.5780.3911.6231.04035.4.22	5780 - Border Star Montessori	OASDI	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	44.40		
51.5780.3911.6231.04035.4.22	5780 - Border Star Montessori	OASDI	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	34.62		
51.5780.3911.6231.04035.4.22	5780 - Border Star Montessori	OASDI	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	55.95		
51.5780.3911.6231.04035.4.22	5780 - Border Star Montessori	OASDI	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	41.34		
51.5780.3911.6231.04035.4.22	5780 - Border Star Montessori	OASDI	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	42.81		
51.5780.3911.6232.04035.4.22	5780 - Border Star Montessori	Medicare	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	10.54		
51.5780.3911.6232.04035.4.22	5780 - Border Star Montessori	Medicare	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	10.38		
51.5780.3911.6232.04035.4.22	5780 - Border Star Montessori	Medicare	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	8.10		
51.5780.3911.6232.04035.4.22	5780 - Border Star Montessori	Medicare	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	13.11		
51.5780.3911.6232.04035.4.22	5780 - Border Star Montessori	Medicare	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.67		
51.5780.3911.6232.04035.4.22	5780 - Border Star Montessori	Medicare	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	10.02		
51.5780.3911.6241.04035.4.22	5780 - Border Star Montessori	Employee Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	638.83		
51.5780.3911.6241.04035.4.22	5780 - Border Star Montessori	Employee Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	638.84		
51.5780.3911.6241.04035.4.22	5780 - Border Star Montessori	Employee Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	638.86		
51.5780.3911.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	9.94		
51.5780.3911.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	9.83		
51.5780.3911.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	7.75		
51.5780.3911.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	12.24		
51.5780.3911.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	9.18		
51.5780.3911.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	9.47		
51.5780.3911.6261.04035.4.22	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2022	312047	(37.10)		
51.5780.3911.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	4/1/2022	04.01.2022 BIWK PPE 03.20.22 (GT)	1.14		
51.5780.3911.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	4/15/2022	04.15.2022 BIWK PPE 04.03.22 (GU)	1.13		
51.5780.3911.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	4/29/2022	04.29.2022 BIWK PPE 04.17.22 (GV)	0.88		
51.5780.3911.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	5/13/2022	5.13.22 Bi-wk PPE 4.30.22 GW	1.40		
51.5780.3911.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	5/27/2022	05.27.22 BIWK PPE 05.15.22 (GX)	1.05		
51.5780.3911.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/10/2022	06.10.22 BIWK PPE 05.29.22 (GY)	1.07		
51.5780.3911.6271.04035.4.22	5780 - Border Star Montessori	Unemployment Compensation	6/28/2022	312047	(11.58)		